

EXHIBIT A

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. Nos. 25705 & 25739

**ORDER SUSTAINING DEBTORS' ONE HUNDRED EIGHTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eighth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested

matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | | Modified Claim | |
|-----------------|--------------|------------------|--|-------------------------|--|---------------------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | | Debtor | Ticker Quantity |
| 520 | Name on file | FTX Trading Ltd. | AAVE ALGO AVAX ETH ETHW LINK LTC MATIC PAXG SHIB TRX UNI USD USDT | 17,453.6700000000000000 | | West Realm Shires Services Inc. | 0.00000000990000 0.00000000887557 0.000000009800000 0.000000009484000 0.000000009484000 150.265382606642800 0.000000002500000 0.000000001726659 9.303562668753209 1.000000000000000 1.000000006244922 0.000000008090000 0.000009602941977 0.000002227705247 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|-------|--------------|------------------|---|---|--|---------------------------------|--|
| 26952 | Name on file | FTX Trading Ltd. | AAVE AVAX BTC DOGE ETH ETHW SHIB SOL TRX USD USDT | 0.00008098000000 0.00814292000000 2.00000000000000 0.11511561000000 0.00000294000000 14.43840705000000 6.96183454000000 4.00000000000000 1,146.70658730000000 0.00000000000000 | | West Realm Shires Services Inc. | 0.00000000000000 0.00008098000000 0.00814292000000 2.00000000000000 0.11511561000000 0.00000294000000 14.43840705000000 6.96183454000000 4.00000000000000 1,146.706587300000 0.000000004221959 |
|-------|--------------|------------------|---|---|--|---------------------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|-----|--------------|------------------|--------------------------|-----------------------|--|------------------|---|
| 155 | Name on file | FTX Trading Ltd. | BTC CHF ETH USD | 18,500.00000000000000 | | FTX Trading Ltd. | 0.22236361000000 0.000212879550464 10.110641562892067 0.00000000000000 |
|-----|--------------|------------------|--------------------------|-----------------------|--|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|------|--------------|------------------|-------------------------------------|----------------------|--|---------------------------------|---|
| 2009 | Name on file | FTX Trading Ltd. | AVAX DOGE MATIC SOL USD | 1,500.00000000000000 | | West Realm Shires Services Inc. | 4.00000000000000 2.00000000000000 610.00000000000000 2.00000000000000 14.04574980000000 |
|------|--------------|------------------|-------------------------------------|----------------------|--|---------------------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|--------|--------------|------------------|---|----------------------|--|---------------------------------|---|
| 85154* | Name on file | FTX Trading Ltd. | AVAX BAT BRZ DOGE GRT MATIC NEAR SHIB SOL SUSHI TRX USD USDT YFI | 7,332.85000000000000 | | West Realm Shires Services Inc. | 2.14672924000000 1.00000000000000 4.00000000000000 12.00000000000000 4.00000000000000 108.73051960000000 10.06200686000000 5.00000000000000 1.44901555000000 1.00465910000000 6.00000000000000 143.279859078603040 1.00987489000000 1.04621218000000 |
|--------|--------------|------------------|---|----------------------|--|---------------------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | | |
|--------|--------------|---------------------------------|--|----------------------|--|---------------------------------|--|
| 80141* | Name on file | West Realm Shires Services Inc. | ALGO BRZ DOGE ETH ETHW GRT LTC MATIC SHIB SOL TRX USD USDT | 1,427.23000000000000 | | West Realm Shires Services Inc. | 81.87266764000000 1.00000000000000 332.55037676000000 0.00000503000000 0.41596997000000 204.90822601000000 0.82557553000000 0.00325363000000 1,371,434.07354294000000 5.70292590000000 2.00000000000000 1,189.584380930874700 1.00009130000000 |
|--------|--------------|---------------------------------|--|----------------------|--|---------------------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|---------------------------------|--------------------|----------------------|--|---------------------------------|---|
| 85188 | Name on file | West Realm Shires Services Inc. | ETH ETHW USD | 8,320.66000000000000 | | West Realm Shires Services Inc. | 0.00201813000000 0.00000491000000 8,318.041567634471000 |
|-------|--------------|---------------------------------|--------------------|----------------------|--|---------------------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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|------|--------------|----------------------|---|--|--|---------------------------------|---|
| 1132 | Name on file | FTX US Trading, Inc. | AAVE AVAX BAT BCH BTC ETH ETHW GRT LINK MATIC MKR | | | West Realm Shires Services Inc. | 7.36070750000000 2.19341000000000 65.78205000000000 0.00026944000000 2.637908568395487 1.87866088000000 0.31876080500000 56.31150000000000 0.14107100000000 813.16185000000000 0.07911380000000 |
|------|--------------|----------------------|---|--|--|---------------------------------|---|

85154*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

80141*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOL | | | 3.1490640500000000 |
| | | | SUSHI | | | 7.8940050000000000 |
| | | | UNI | | | 6.9288660000000000 |
| | | | USD | 81,190.1400000000000000 | | 31,348.8245770865000000 |
| | | | YFI | | | 0.0004478600000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|------|--------------|------------------|-----------|------------------------|------------------|--------------------------|
| 1203 | Name on file | FTX Trading Ltd. | BCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | | | 0.409433052462135 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BTT | | | 987,040.0000000000000000 |
| | | | COMPBULL | | | 40,000.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000002022781 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.0000000100000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | LTC | | | 0.0000000800000000 |
| | | | LTC-PERP | | | 0.0000000000000007 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MTA | | | 696.0000000000000000 |
| | | | SOL | | | 0.0092014300000000 |
| | | | SWEAT | | | 66.0000000000000000 |
| | | | TSAPRE | | | 0.00000000740784 |
| | | | USD | 9,960.0000000000000000 | | 0.000097562901700 |
| | | | USDT | | | 0.000000007498370 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XEM-PERP | | | 0.0000000000000000 |
| | | | XML-PERP | | | 0.0000000000000000 |
| | | | XP-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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|------|--------------|------------------|-------|----------------------|---------------------------------|--------------------------|
| 2353 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | CUSDT | | | 2.0000000000000000 |
| | | | DOGE | | | 3,636.1252839700000000 |
| | | | SHIB | | | 750,530.0752367800000000 |
| | | | USD | 550.0000000000000000 | | 100.688997545207040 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|------|--------------|------------------|-------|------------------------|---------------------------------|--------------------|
| 1473 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 5.2099473000000000 |
| | | | MATIC | | | 1.0012610100000000 |
| | | | USD | 9,377.8200000000000000 | | 0.002324547778400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|------|--------------|------------------|----------------------------------|------------------------|------------------|-----------------------|
| 4932 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 12.970344317043060 |
| | | | BTC | | | 0.018298406736230 |
| | | | ETH | | | 0.512438669385660 |
| | | | ETHW | | | 0.510940254040420 |
| | | | NFT (573245155835778473/LASE EYE | | | |
| | | | BUDDHA) | | | 1.0000000000000000 |
| | | | SOL | | | 9.893799641241460 |
| | | | USD | 7,900.0000000000000000 | | 3,851.195763920061400 |
| | | | USDT | | | 0.000000003281109 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

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|------|--------------|------------------|--------------|--|------------------|--------------------------|
| 1441 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 13.613258120777210 |
| | | | ALPHA | | | 44.403378495404520 |
| | | | ATLAS | | | 24.3055337800000000 |
| | | | ATOM | | | 1.212098372597390 |
| | | | BAO | | | 5,137.5317242500000000 |
| | | | BAT | | | 10.1395973800000000 |
| | | | BNB | | | 0.173589042470580 |
| | | | BOBA | | | 1.2405007800000000 |
| | | | BRZ | | | 0.000000002421360 |
| | | | BTC | | | 0.0517154005800000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CONV | | | 167.2649734700000000 |
| | | | CRO | | | 12.2598114400000000 |
| | | | CRV | | | 3.2895832700000000 |
| | | | CUSDT | | | 189.210614969123530 |
| | | | DENT | | | 876.7515303600000000 |
| | | | DFL | | | 432.1184847900000000 |
| | | | ETH | | | 1.422748838260290 |
| | | | ETHW | | | 1.416018726838710 |
| | | | FTM | | | 11.788633698800590 |
| | | | FTT | | | 25.9955000000000000 |
| | | | GALA | | | 15.3842551500000000 |
| | | | GRT | | | 27.313413730125920 |
| | | | KIN | | | 57,045.0656018200000000 |
| | | | KNC | | | 29.851302541096820 |
| | | | LUNA2 | | | 0.000114809843500 |
| | | | LUNA2_LOCKED | | | 0.000267889634700 |
| | | | LUNC | | | 0.857278248005700 |
| | | | MATIC | | | 14.694494168663480 |
| | | | OMG | | | 1.305849310551740 |
| | | | PTU | | | 2.6952316000000000 |
| | | | QI | | | 32.2108371900000000 |
| | | | RAY | | | 28.461829830772330 |
| | | | REEF | | | 183.6169603300000000 |
| | | | REN | | | 10.998550301276540 |
| | | | RSR | | | 149.935025048734130 |
| | | | SAND | | | 13.8268395500000000 |
| | | | SHIB | | | 121,241.5130940800000000 |
| | | | SOL | | | 9.259026277333119 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL | | | 296.1865975500000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | | | 34.746482060000000 |
| | | | SRM_LOCKED | | | 0.621072560000000 |
| | | | SXP | | | 7.817428126161490 |
| | | | TLM | | | 65.497122100000000 |
| | | | TOMO | | | 37.619182634481860 |
| | | | TRX | | | 4,703.804054414895000 |
| | | | UNI | | | 3.292575385052110 |
| | | | USD | 8,000.000000000000000 | | 7.887843986015031 |
| | | | USDT | | | 0.000000010673131 |
| | | | XAUT | | | 0.00000000065330 |
| | | | XRP | | | 419.091194438270100 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----------|------------------------|------------------|-----------------------|
| 1917 | Name on file | FTX Trading Ltd. | ATOM-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX | | | 6.000000000000000 |
| | | | BTC | | | 0.000000002000000 |
| | | | CRO | | | 2,137.486300000000000 |
| | | | EGLD-PERP | | | 0.000000000000000 |
| | | | ETH | | | 2.925743435000000 |
| | | | ETHW | | | 2.925743430000000 |
| | | | EUR | | | 0.005200008088452 |
| | | | FTM | | | 1,479.534500000000000 |
| | | | LINK | | | 37.900000000000000 |
| | | | MATIC | | | 509.903100000000000 |
| | | | SOL | | | 10.997910000000000 |
| | | | USD | 15,450.000000000000000 | | 9,946.969256980814000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----------------------------------|-----------------------|---------------------------------|---------------------|
| 1703 | Name on file | FTX Trading Ltd. | NFT (315193340054217403/THE WEIRD | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | APES #36) | | | |
| | | | NFT (357814217847105622/THE WEIRD | | | 1.000000000000000 |
| | | | APES #30) | | | |
| | | | NFT (440558029733073696/CUTE | | | 1.000000000000000 |
| | | | AXOLOTLIS COLLECTION #28) | | | |
| | | | NFT (489818026635042715/AADAM | | | 1.000000000000000 |
| | | | APE 04) | | | 1.000000000000000 |
| | | | NFT (528505559304801061/DOLL #6) | | | 1.000000000000000 |
| | | | NFT (531685565161766801/THE | | | 1.000000000000000 |
| | | | CALABS #47) | | | |
| | | | NFT (554452792087008041/TRAVEL | | | 1.000000000000000 |
| | | | SPROUTS COLLECTION #114) | | | |
| | | | USD | 2,500.000000000000000 | | 144.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

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|------|--------------|------------------|------|---------------------|---------------------------------|-------------------|
| 1576 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 0.130000000000000 |
| | | | ETHW | | | 0.130000000000000 |
| | | | USD | 230.800000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|---------------------------------|------|-----------------------|---------------------------------|---------------------------|
| 80167 | Name on file | West Realm Shires Services Inc. | DOGE | | West Realm Shires Services Inc. | 515.478118900000000 |
| | | | ETH | | | 0.000000000545862 |
| | | | ETHW | | | 4.785893950000000 |
| | | | LINK | | | 9.052286470000000 |
| | | | SHIB | | | 6,266,237.152468378000000 |
| | | | SOL | | | 8.470268664262097 |
| | | | TRX | | | 302.357399100000000 |
| | | | USD | 5,000.000000000000000 | | 0.378276639562534 |
| | | | USDT | | | 0.000000000000660 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|-----------------------|---------------------------------|-------------------|
| 766 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | | | 0.108564900000000 |
| | | | CUSD | | | 2.000000000000000 |
| | | | DOGE | | | 4.000000000000000 |
| | | | ETH | | | 1.602324510000000 |
| | | | ETHW | | | 1.601651530000000 |
| | | | SHIB | | | 6.000000000000000 |
| | | | TRX | | | 4.000000000000000 |
| | | | USD | 4,147.090000000000000 | | 0.005502342878861 |
| | | | USDT | | | 1.025431970000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|--------|--------------|---------------------------------|------|-----------------------|------------------|-----------------------|
| 85238* | Name on file | West Realm Shires Services Inc. | DOGE | | FTX Trading Ltd. | 0.000000007841360 |
| | | | ETH | | | 0.000000005526617 |
| | | | ETHW | | | 0.000000001878540 |
| | | | USD | 2,111.570000000000000 | | 2,111.573722754508000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------------|--|------------------|--------------------------|
| 1551 | Name on file | FTX Trading Ltd. | ALGOBULL | | FTX Trading Ltd. | 800,000.0000000000000 |
| | | | APE-PERP | | | 0.000000000000000 |
| | | | ATOMBULL | | | 620.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CONV-PERP | | | 0.000000000000000 |
| | | | CREAM-PERP | | | 0.000000000000000 |
| | | | DOT | | | 5.000000000000000 |
| | | | ENJ-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.100000000000000 |
| | | | ETHBEAR | | | 11,000,000.0000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.100000000000000 |
| | | | FIDA-PERP | | | 0.000000000000000 |

85238*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | GARI | | | 15.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRTBULL | | | 480.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA | | | 60.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATICBULL | | | 29.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | SAND | | | 50.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 1.0000000000000000 |
| | | | SOL-PERP | | | 10.0000000000000000 |
| | | | USD | 1,730.0000000000000000 | | -66.959845723045650 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|-------------------------|------------------|------------------------|
| 1264 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.0000000600000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.00000006250404 |
| | | | ETH-PERP | | | 0.0000000000000009 |
| | | | USD | 18,500.0000000000000000 | | 17,675.293553776400000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------------|-------------------------|------------------|--------------------|
| 664 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | -0.000000000000198 |
| | | | BTC | | | 1.9376990280000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000014 |
| | | | ETH-PERP | | | 0.0000000000000003 |
| | | | EUR | | | 1.0814473890000000 |
| | | | FTT | | | 0.000863949422669 |
| | | | FTT-PERP | | | -0.000000000000113 |
| | | | HNT-PERP | | | 0.000000000000198 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000056 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.0000000650000000 |
| | | | SOL-PERP | | | 0.0000000000000909 |
| | | | USD | 33,737.7500000000000000 | | 0.480139686927198 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|-------------------------|------------------|------------------------|
| 1454 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 15.4000000000000000 |
| | | | BNB | | | 0.1292859040000000 |
| | | | BTC | | | 0.4004000000000000 |
| | | | CHZ | | | 190.0000000000000000 |
| | | | COMP | | | 14.3830000000000000 |
| | | | DOGE | | | 147.6455911000000000 |
| | | | ETH | | | 0.4318945595000000 |
| | | | ETHW | | | 0.3128945595000000 |
| | | | FTT | | | 78.2894683000000000 |
| | | | HXRO | | | 1,076.0000000000000000 |
| | | | LINK | | | 257.2948027400000000 |
| | | | MATIC | | | 1,208.8599320000000000 |
| | | | RUNE | | | 147.9000000000000000 |
| | | | SOL | | | 19.2988333810000000 |
| | | | SRM | | | 191.0000000000000000 |
| | | | SXP | | | 917.5000000000000000 |
| | | | TOMO | | | 425.2000000000000000 |
| | | | TRX | | | 11.0000000000000000 |
| | | | USD | 13,514.9000000000000000 | | 2.444848097401873 |
| | | | USDT | | | 4.424808210430750 |
| | | | XPLA | | | 120.0000000000000000 |
| | | | XRP | | | 2,382.7008868000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|--------------------------|------------------|------------------------|
| 2755 | Name on file | FTX Trading Ltd. | EUR | | FTX Trading Ltd. | 5,2653259200000000 |
| | | | SOL | | | 1,254.0987021000000000 |
| | | | USD | 140,000.0000000000000000 | | 25,790.143750170937000 |
| | | | USDT | | | 90,001.500000063400000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------------|--|------------------|--------------------|
| 80151 | Name on file | West Realm Shires Services Inc. | IINCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000014 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000005 |
| | | | BADGER-PERP | | | 0.0000000000000000 |
| | | | BAND-PERP | | | 0.0000000000000056 |
| | | | BAO-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BNB | | | 0.1900000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BRZ-20210326 | | | 0.0000000000000000 |
| | | | BTC | | | 0.000690489120000 |
| | | | BTC-20211231 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000005 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | COMP | | | 0.000000002823240 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DODO-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-20210625 | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.000000000000021 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000010 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000003650000 |
| | | | ETH-20211231 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.26533302175058 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | -0.000000000000007 |
| | | | FLM-PERP | | | 0.0000000000000085 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GRT-20210326 | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | -0.000000000000010 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-20210625 | | | 0.0000000000000000 |
| | | | LINK-PERP | | | -0.000000000000007 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC | | | 0.000000001953497 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 2.071413680100000 |
| | | | LUNA2_LOCKED | | | 4.833298586800000 |
| | | | LUNC | | | 3,247,964.819090900000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | OKB-20210625 | | | 0.0000000000000000 |
| | | | OKB-PERP | | | 0.0000000000000007 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | PAXG-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | -0.000000000000056 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-20210625 | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.7032220000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | TRYB | | | 1,890.300000000000000 |
| | | | UNI-20210625 | | | 0.0000000000000000 |
| | | | UNI-PERP | | | -0.000000000000007 |
| | | | USD | 30,400.150000000000000 | | 23,062.877705567797000 |
| | | | USDT | | | 6,536.097809173179000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XML-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|-----------------------|---------------------------------|-------------------|
| 1464 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.095058230000000 |
| | | | USD | 2,000.000000000000000 | | 0.000210396701904 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-------|-----------------------|---------------------------------|-----------------------|
| 926 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 2.597400000000000 |
| | | | BTC | | | 0.027272700000000 |
| | | | ETH | | | 0.151848000000000 |
| | | | ETHW | | | 0.151848000000000 |
| | | | MATIC | | | 349.650000000000000 |
| | | | SOL | | | 14.705280000000000 |
| | | | TRX | | | 1,331.667000000000000 |
| | | | USD | 4,500.000000000000000 | | 509.101500000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|--|---------------------------------|-------------------|
| 1554 | Name on file | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 1.234418099060000 |
|------|--------------|------------------|------|--|---------------------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------------------------------|------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALGO | | | 81.2788524000000000 |
| | | | AVAX | | | 1.7005096900000000 |
| | | | BAT | | | 110.7735904568630000 |
| | | | BCH | | | 1.077358119700619 |
| | | | BRZ | | | 138.0545182416320000 |
| | | | BTC | | | 0.375798413871448 |
| | | | CUSDT | | | 1,310.3909427198960000 |
| | | | DAI | | | 22.715046640738173 |
| | | | DOGE | | | 748.1350508219022000 |
| | | | ETH | | | 0.817989842334033 |
| | | | ETHW | | | 0.411553092334033 |
| | | | GRT | | | 214.0098325823609000 |
| | | | KSHIB | | | 3,449.6608259655236000 |
| | | | LINK | | | 9.326587652512920 |
| | | | LTC | | | 1.248445210467711 |
| | | | MATIC | | | 83.645392719528460 |
| | | | MKR | | | 0.263156471359495 |
| | | | NEAR | | | 5.0071716800000000 |
| | | | NFT (323842267205559845/TIM | | | |
| | | | BROWN'S PLAYBOOK: SAN DIEGO | | | |
| | | | CHARGERS VS. LOS ANGELES RAIDERS - | | | |
| | | | SEPTEMBER 4, 1988 #64) | | | 1.0000000000000000 |
| | | | NFT (388308142665278165/TIM | | | |
| | | | BROWN'S PLAYBOOK: KANSAS CITY | | | |
| | | | CHIEFS VS. OAKLAND RAIDERS - | | | |
| | | | DECEMBER 9, 2001 #50) | | | 1.0000000000000000 |
| | | | NFT (409694076017233579/MARCUS | | | |
| | | | ALLEN'S PLAYBOOK: LOS ANGELES | | | |
| | | | RAIDERS VS. WASHINGTON - JANUARY | | | |
| | | | 22, 1984 #97) | | | 1.0000000000000000 |
| | | | PAXG | | | 0.2399149944240000 |
| | | | SHIB | | | 68,923,383.8457141500000000 |
| | | | SOL | | | 1.338586347896945 |
| | | | SUSHI | | | 32.736083779171715 |
| | | | TRX | | | 504.277827393577500 |
| | | | UNI | | | 7.987984264175000 |
| | | | USD | 9,800.0000000000000000 | | 0.006573387061915 |
| | | | USDT | | | 22.736825162687452 |
| | | | YFI | | | 0.029693835235875 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|------------------------|---------------------------------|--------------------|
| 1566 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.3140395200000000 |
| | | | DOGE | | | 1.0000000000000000 |
| | | | SHIB | | | 3.0000000000000000 |
| | | | TRX | | | 3.0000000000000000 |
| | | | USD | 5,739.7600000000000000 | | 0.000031282768581 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----|------------------------|---------------------------------|--------------------|
| 864 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0179755100000000 |
| | | | USD | 1,016.2000000000000000 | | 0.000517837081452 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|---------------------------------|------------------------|
| 1005 | Name on file | FTX Trading Ltd. | MATIC | | West Realm Shires Services Inc. | 3,322.6740000000000000 |
| | | | USD | 4,000.0000000000000000 | | 8.800000897196710 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|--------------|-------------------------|------------------|------------------------|
| 2850 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 0.0937500000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | BNB | | | 0.0066472400000000 |
| | | | BTC | | | 0.0000475600000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | DOGE | | | 0.9965932000000000 |
| | | | ENS | | | 0.0036020000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.0004645000000000 |
| | | | ETH-20210625 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000005 |
| | | | FIL-PERP | | | -0.0000000000000056 |
| | | | FTT | | | 25.0955000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | LUNC | | | 0.0002900000000000 |
| | | | MATIC | | | 0.9960940000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0000030000000000 |
| | | | USD | 30,000.0000000000000000 | | 28,363.575427981323000 |
| | | | USDT | | | 0.00000009215680 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|----------------------|---------------------------------|-------------------|
| 103 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.00000003038066 |
| | | | ETH | | | 0.000000007236000 |
| | | | LTC | | | 8.464704433757063 |
| | | | SHIB | | | 0.000000002740000 |
| | | | SOL | | | 0.000000005612000 |
| | | | USD | 544.5700000000000000 | | 0.000000001707735 |
| | | | USDT | | | 0.000000005640799 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|------------------------|---------------------------------|-----------------------|
| 2008 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0269084200000000 |
| | | | SOL | | | 0.5894100000000000 |
| | | | USD | 3,150.0000000000000000 | | 2,000.880157645639900 |

[illegible]

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NEO-PERP | | | -0.000000000000142 |
| | | | OMG-PERP | | | 0.000000000000000 |
| | | | ONT-PERP | | | 0.000000000000000 |
| | | | QTUM-PERP | | | 0.000000000000113 |
| | | | REN-PERP | | | 0.000000000000000 |
| | | | RUNE-PERP | | | 0.000000000000000 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | SKL-PERP | | | 0.000000000000000 |
| | | | SNX-PERP | | | -0.000000000000227 |
| | | | SOL-PERP | | | 0.000000000000007 |
| | | | SRM-PERP | | | 0.000000000000000 |
| | | | STMX-PERP | | | 0.000000000000000 |
| | | | STORJ-PERP | | | 0.000000000000000 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | SXP-PERP | | | 0.000000000000909 |
| | | | THETA-PERP | | | 0.000000000000000 |
| | | | TOMO-PERP | | | -0.000000000000454 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | UNI-PERP | | | -0.000000000000142 |
| | | | USD | 31,281.420000000000000 | | 16,867.328510538653000 |
| | | | USDT | | | 9.538826278542102 |
| | | | VET-PERP | | | 0.000000000000000 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| | | | XEM-PERP | | | 0.000000000000000 |
| | | | XLM-PERP | | | 0.000000000000000 |
| | | | XMR-PERP | | | 0.000000000000007 |
| | | | XRP-PERP | | | 0.000000000000000 |
| | | | XTZ-PERP | | | 0.000000000000113 |
| | | | YFI-PERP | | | 0.000000000000000 |
| | | | ZEC-PERP | | | 0.000000000000003 |
| | | | ZIL-PERP | | | 0.000000000000000 |
| | | | ZRX-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-------|------------------------|---------------------------------|-----------------------|
| 195 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.777022200000000 |
| | | | ETH | | | 5.403956000000000 |
| | | | ETHW | | | 1.988375000000000 |
| | | | MATIC | | | 6,748.245000000000000 |
| | | | USD | 28,000.000000000000000 | | 28.549456000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|---------------------------------|-------------------|
| 1482 | Name on file | FTX Trading Ltd. | CUSD | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | USD | 1,400.000000000000000 | | 0.002294145081016 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|------------------------|
| 1117 | Name on file | FTX Trading Ltd. | EUR | | FTX Trading Ltd. | 0.00000010373944 |
| | | | FTT | | | 25.002081990000000 |
| | | | TRX | | | 0.000017000000000 |
| | | | USD | 13,953.660000000000000 | | 0.000000000000000 |
| | | | USDT | | | 13,247.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 973 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 8.000000000000000 |
| | | | ALGO | | | 31.993054470000000 |
| | | | ANC | | | 397.184315850000000 |
| | | | ATLAS | | | 3,561.966405640000000 |
| | | | AUDIO | | | 243.164936810000000 |
| | | | AVAX | | | 5.140780860000000 |
| | | | AXS | | | 0.000082190000000 |
| | | | BAO | | | 102.000000000000000 |
| | | | BNB | | | 0.112214480000000 |
| | | | BTC | | | 0.101184680000000 |
| | | | DENT | | | 14.000000000000000 |
| | | | DOT | | | 4.194340980000000 |
| | | | DYDX | | | 7.151796610000000 |
| | | | ENS | | | 2.355210210000000 |
| | | | ETH | | | 0.250414370000000 |
| | | | ETHW | | | 0.225109040000000 |
| | | | EUR | | | 104.14769422242490 |
| | | | FTM | | | 1,250.472088650000000 |
| | | | GALA | | | 1,081.567939870000000 |
| | | | HNT | | | 12.897378230000000 |
| | | | JOE | | | 87.338811610000000 |
| | | | KIN | | | 108.000000000000000 |
| | | | LINK | | | 5.000566300000000 |
| | | | LTC | | | 1.680920390000000 |
| | | | MANA | | | 31.692181140000000 |
| | | | NEAR | | | 15.224177360000000 |
| | | | RNDR | | | 21.501892390000000 |
| | | | RSR | | | 2.000000000000000 |
| | | | SAND | | | 60.046089540000000 |
| | | | SOL | | | 13.959886590000000 |
| | | | TRX | | | 7.000000000000000 |
| | | | UBXT | | | 11.000000000000000 |
| | | | USD | 8,192.000000000000000 | | 0.000000000000000 |
| | | | USDT | | | 0.001517260920724 |
| | | | WAVES | | | 11.111979650000000 |
| | | | XRP | | | 150.258170990000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|----|--------------|------------------|-----|-----------------------|---------------------------------|-------------------|
| 60 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.285924980000000 |
| | | | USD | 5,451.000000000000000 | | 0.003185183571747 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|--|---------------------------------|-------------------|
| 2101 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.028594630000000 |
|------|--------------|------------------|-----|--|---------------------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|------------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CUSD | | | 4.0000000000000000 |
| | | | DOGE | | | 2.0000000000000000 |
| | | | ETH | | | 2.2033483200000000 |
| | | | ETHW | | | 2.2024228900000000 |
| | | | LINK | | | 0.0000313100000000 |
| | | | MATIC | | | 0.0005470500000000 |
| | | | SHIB | | | 2.0000000000000000 |
| | | | TRX | | | 5.0000000000000000 |
| | | | USD | 7,400.0000000000000000 | | 0.000065284189576 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|----------------------------------|-------------------------|------------------|----------------------------|
| 4414 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.0000000045000000 |
| | | | ADABEAR | | | 916,442.7500000000000000 |
| | | | ADABULL | | | 0.000000003349600 |
| | | | ATLAS | | | 75,167.8426882200000000 |
| | | | ATOM | | | 8.9984835000000000 |
| | | | ATOMBULL | | | 0.0000000060500000 |
| | | | AUD | | | 0.000000007758671 |
| | | | AUDIO | | | 5,800.9819030000000000 |
| | | | AXS | | | 4.7998979500000000 |
| | | | BADGER | | | 0.0000000090000000 |
| | | | BICO | | | 325.0009150000000000 |
| | | | BNBBEAR | | | 1,085,437.2500000000000000 |
| | | | BTC | | | 0.1743955675500000 |
| | | | BULL | | | 0.000000003961100 |
| | | | COPE | | | 1,568.8382717500000000 |
| | | | DEFIBEAR | | | 0.0000000050000000 |
| | | | DEFIBULL | | | 0.000000004121500 |
| | | | DOGEBEAR2021 | | | 0.0000000015000000 |
| | | | DOGEBULL | | | 0.000000009300450 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | DYDX | | | 1,004.0026450000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ | | | 1,993.9919120000000000 |
| | | | ETH | | | 0.3919859020000000 |
| | | | ETHBULL | | | 0.0182000690800000 |
| | | | FTM | | | 4,641.7972970000000000 |
| | | | FTT | | | 538.1417263300000000 |
| | | | GODS | | | 699.0016125000000000 |
| | | | GRTBEAR | | | 0.0000000022500000 |
| | | | HNT | | | 236.7004985000000000 |
| | | | IMX | | | 493.0003460000000000 |
| | | | JOE | | | 1,424.0000000000000000 |
| | | | LINKBULL | | | 0.0000000048500000 |
| | | | LRC | | | 1,847.0028950000000000 |
| | | | LTCBULL | | | 0.0000000050000000 |
| | | | LUNA2 | | | 0.000013547583130 |
| | | | LUNA2_LOCKED | | | 0.000031611027310 |
| | | | MAPS | | | 1,496.0023900000000000 |
| | | | MATIC | | | 80.0038000000000000 |
| | | | MATICBULL | | | 0.0000000050000000 |
| | | | MKRBULL | | | 0.000000001359150 |
| | | | MNGO | | | 9,280.0112000000000000 |
| | | | NFT (354358679639184815/OFFICIAL | | | |
| | | | SOLANA NFT) | | | 1.0000000000000000 |
| | | | PAXGBULL | | | 0.0000000038500000 |
| | | | POLIS | | | 789.1616678100000000 |
| | | | RAY | | | 276.9547135000000000 |
| | | | REAL | | | 0.0000800000000000 |
| | | | RNDR | | | 2,839.8053905000000000 |
| | | | RUNE | | | 189.1787381500000000 |
| | | | SAND | | | 2,116.9986060000000000 |
| | | | SOL | | | 755.2220955500000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 6,942.5435203400000000 |
| | | | SRM_LOCKED | | | 95.4825037800000000 |
| | | | SXPBULL | | | 0.0000000083000000 |
| | | | TRU | | | 10,779.0232150000000000 |
| | | | TRXBULL | | | 0.0000000075000000 |
| | | | USD | 35,114.4100000000000000 | | 2,839.776489364250700 |
| | | | USDT | | | 0.0000000016304790 |
| | | | VETBULL | | | 24.5001225000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES | | | 0.0000000050000000 |
| | | | XAUTBULL | | | 0.0000000056500000 |
| | | | XLMBEAR | | | 0.0000000038000000 |
| | | | XLMBULL | | | 0.0000000025000000 |
| | | | XPBULL | | | 0.0000000050000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-----|------------------------|---------------------------------|------------------------|
| 345 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 0.0000450000000000 |
| | | | USD | 1,638.6400000000000000 | | 1,638.5808685000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|----------------------|
| 80117 | Name on file | West Realm Shires Services Inc. | PAXG | | West Realm Shires Services Inc. | 0.0727456300000000 |
| | | | SHIB | | | 122.4837398300000000 |
| | | | USD | 2,500.0000000000000000 | | 0.000000003604025 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|----------|----------------------|------------------|------------------------|
| 667 | Name on file | FTX Trading Ltd. | BAL-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | | | 0.000000003256638 |
| | | | POLIS | | | 1,267.3000000000000000 |
| | | | USD | 500.0000000000000000 | | 0.002345848412500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|--|---------------------------------|---------------------|
| 2215 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 20.7748095500000000 |
|------|--------------|------------------|------|--|---------------------------------|---------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | | | 0.089361920000000 |
| | | | ETH | | | 2.076847930000000 |
| | | | ETHW | | | 2.075975680000000 |
| | | | MATIC | | | 1,450.739545700000000 |
| | | | SHIB | | | 83,697,105.039574330000000 |
| | | | SOL | | | 20.787110910000000 |
| | | | USD | 7,167.070000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|---------------------------------|-----------------------|
| 1945 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.011976430000000 |
| | | | CUSDT | | | 1,258.481910220000000 |
| | | | TRX | | | 4.000000000000000 |
| | | | USD | 550.000000000000000 | | 2.155522498171090 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 4862 | Name on file | FTX Trading Ltd. | BAO | | FTX Trading Ltd. | 1.000000000000000 |
| | | | BNB | | | 0.002298090000000 |
| | | | BTC | | | 0.000045411378325 |
| | | | ETH | | | 0.000032910000000 |
| | | | ETHW | | | 0.000935020000000 |
| | | | FTT | | | 4.382012078650000 |
| | | | NEAR | | | 0.033274220000000 |
| | | | SOL | | | 0.008933720000000 |
| | | | USD | 5,198.670000000000000 | | 0.002171711200000 |
| | | | USDT | | | 5,198.722721032918000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|---------------------|----------------|--------------------|
| 2510 | Name on file | FTX Trading Ltd. | BTC | | Quoine Pte Ltd | 0.000102000000000 |
| | | | FANZ | | | 60.000000000000000 |
| | | | QASH | | | 0.159385860000000 |
| | | | UBTC | | | 0.000048400000000 |
| | | | USD | 876.620000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|---------------------------------|------------------------|
| 1736 | Name on file | FTX Trading Ltd. | DOGE | | West Realm Shires Services Inc. | 4.001461230000000 |
| | | | ETH | | | 0.007316620000000 |
| | | | SHIB | | | 67,665.542354570000000 |
| | | | SUSHI | | | 8.873867670000000 |
| | | | TRX | | | 4.000000000000000 |
| | | | USD | 361.120000000000000 | | 337.770898001508400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|---|--------------------|---------------------------------|-------------------|
| 3106 | Name on file | FTX Trading Ltd. | NFT (304619684206287872/WELCOME TO DOPAMINE) | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | NFT (443359945500361537/FOUNDING FRENS INVESTOR #342) | | | 1.000000000000000 |
| | | | NFT (486804122544605892/IOMOLA TICKET STUB #646) | | | 1.000000000000000 |
| | | | SOL | | | 0.506045390000000 |
| | | | USD | 20.000000000000000 | | 0.000000000000000 |
| | | | USDT | | | 0.011673780000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-----|---------------------|---------------------------------|---------------------|
| 85200 | Name on file | FTX Trading Ltd. | USD | 500.000000000000000 | West Realm Shires Services Inc. | 451.000000000000000 |
|-------|--------------|------------------|-----|---------------------|---------------------------------|---------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|-----------------------|------------------|-----------------------|
| 1357 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.098480300000000 |
| | | | FTM | | | 1,045.692946568940000 |
| | | | USD | 5,000.000000000000000 | | 2.460429632524590 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-----|-----------------------|---------------------------------|---------------------|
| 263 | Name on file | FTX Trading Ltd. | USD | 1,007.000000000000000 | West Realm Shires Services Inc. | 979.570000000000000 |
|-----|--------------|------------------|-----|-----------------------|---------------------------------|---------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|---------------------|
| 2821 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.031030500000000 |
| | | | ETH | | | 0.403481740000000 |
| | | | ETHW | | | 0.403481740000000 |
| | | | USD | 1,610.000000000000000 | | 100.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|---------------------------------|-----------------------|
| 1814 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.006201090000000 |
| | | | TRX | | | 1.011191000000000 |
| | | | USD | 6,767.400000000000000 | | 0.000000000000000 |
| | | | USDT | | | 6,607.260096757048000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|----|--------------|------------------|--------------------------------------|--|---------------------------------|---------------------|
| 81 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 192.500000000000000 |
| | | | BTC | | | 1.262000000000000 |
| | | | ETH | | | 13.860000000000000 |
| | | | ETHW | | | 13.860000000000000 |
| | | | NFT (306890082863975080/VOX ROBO #7) | | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------------------------------|------------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (514997892386979103/FTX - OFF | | | |
| | | | THE GRID MIAMI #4856) | | | 1.000000000000000 |
| | | | SOL | | | 92.830000000000000 |
| | | | USD | 44,000.000000000000000 | | 68.396882300000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|---------------------------------|-----------------------------|
| 3055 | Name on file | FTX Trading Ltd. | SHIB | | West Realm Shires Services Inc. | 331,418,159.174224260000000 |
| | | | USD | 7,008.920000000000000 | | 0.06750000000535 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------------|-----------------------|------------------|---------------------|
| 2326 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.176837460000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOGE | | | 627.263617550000000 |
| | | | ETH | | | 1.146655070000000 |
| | | | ETHW | | | 0.803764160000000 |
| | | | FTT | | | 33.973539390000000 |
| | | | FTT-PERP | | | 0.800000000000000 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | SOL | | | 27.119899370000000 |
| | | | SRM | | | 30.818345250000000 |
| | | | SRM_LOCKED | | | 0.613101480000000 |
| | | | TRX | | | 660.422070000000000 |
| | | | UNI-PERP | | | 2.200000000000000 |
| | | | USD | 7,336.130000000000000 | | -25.044166336515540 |
| | | | USDT | | | 100.004988739076780 |
| | | | XRP | | | 295.963011000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----|-----------------------|---------------------------------|-------------------|
| 1933 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.049740230000000 |
| | | | USD | 2,000.000000000000000 | | 0.000402088521098 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------------|-----------------------|------------------|--------------------|
| 538 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000001998261 |
| | | | BTC | | | 0.492801893132951 |
| | | | EUR | | | 0.000038633849455 |
| | | | FTT | | | 80.000000000000000 |
| | | | SOL | | | 4.113656900000000 |
| | | | SRM | | | 0.041670250000000 |
| | | | SRM_LOCKED | | | 0.627966360000000 |
| | | | USD | 9,611.000000000000000 | | 0.000000009081642 |
| | | | USDT | | | 0.000000006895236 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 1505 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.315959014000000 |
| | | | EUR | | | 236.663563573000000 |
| | | | PAXG | | | 0.100000000000000 |
| | | | PSY | | | 1,180.000000000000000 |
| | | | USD | 7,500.000000000000000 | | 67.803511618000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|---------------------|---------------------------------|-----------------------|
| 1702 | Name on file | FTX Trading Ltd. | DOGE | | West Realm Shires Services Inc. | 4,422.762500000000000 |
| | | | TRX | | | 0.865000000000000 |
| | | | USD | 412.980000000000000 | | 0.405291072800000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----------------------------|-----------------------|---------------------------------|---------------------------|
| 2068 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 10.788581280000000 |
| | | | BRZ | | | 1.000088530000000 |
| | | | CUSDT | | | 24.000000000000000 |
| | | | DOGE | | | 14,181.569161710000000 |
| | | | KSHIB | | | 2,945.889167230000000 |
| | | | LTC | | | 4.308358816500000 |
| | | | MATIC | | | 77.333390230000000 |
| | | | NEAR | | | 5.905285630000000 |
| | | | NFT (418654667512475037/SOL | | | |
| | | | SURFERS 004 - RINCON) | | | 1.000000000000000 |
| | | | NFT (450594277211541054/THE | | | |
| | | | DEFEATED GROUND) | | | 1.000000000000000 |
| | | | NFT (491266739001296945/TOY | | | |
| | | | SOLDIER #012) | | | 1.000000000000000 |
| | | | SHIB | | | 9,715,169.515716330000000 |
| | | | SOL | | | 10.854256330000000 |
| | | | TRX | | | 11,657.391458250000000 |
| | | | USD | 2,607.900000000000000 | | 0.01139264676369 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----|-----------------------|---------------------------------|--------------------|
| 740 | Name on file | FTX Trading Ltd. | SOL | | West Realm Shires Services Inc. | 86.415063590000000 |
| | | | USD | 2,400.000000000000000 | | 0.000000893548871 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-------|--|------------------|-----------------------|
| 420 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.268660660507064 |
| | | | CHF | | | 8.816532940921082 |
| | | | DOT | | | 15.568721040000000 |
| | | | ETH | | | 2.023116391567775 |
| | | | ETHW | | | 0.000000001567775 |
| | | | FTM | | | 3,132.475189109185000 |
| | | | LINK | | | 20.404641890000000 |
| | | | MANA | | | 449.219017940000000 |
| | | | MATIC | | | 336.010911620000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|------------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | PAXG | | | 0.00000009819000 |
| | | | SAND | | | 421.6957946800000000 |
| | | | USD | 9,039.1900000000000000 | | 0.000000008063000 |
| | | | USDT | | | 0.000000001661178 |
| | | | XRP | | | 0.00000009272502 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|----------|-------------------------|------------------|-----------------------|
| 549 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 0.00000007000000 |
| | | | AVAX | | | 0.00000005000000 |
| | | | BF_POINT | | | 200.00000000000000 |
| | | | BNB | | | 0.000000006094906 |
| | | | BTC | | | 0.695253173721553 |
| | | | CHF | | | 0.000000005423107 |
| | | | DENT | | | 0.000000006537963 |
| | | | DOT | | | 0.000000005241489 |
| | | | ETH | | | 2.580816563292746 |
| | | | ETHW | | | 0.000000004332786 |
| | | | EUR | | | 0.000000009685116 |
| | | | FTM | | | 7,534.307760128642000 |
| | | | FTT | | | 0.000000008000000 |
| | | | HNT | | | 0.000000005366839 |
| | | | LDO | | | 0.000000004616212 |
| | | | MANA | | | 0.000000010000000 |
| | | | PAXG | | | 0.000000002630989 |
| | | | RAY | | | 0.000000003481203 |
| | | | RUNE | | | 0.000000009000000 |
| | | | SAND | | | 0.000000002000000 |
| | | | SOL | | | 15.035984299009868 |
| | | | TRX | | | 0.000000003581187 |
| | | | USD | 17,216.4200000000000000 | | 0.000000009913402 |
| | | | USDT | | | 0.000000005116453 |
| | | | XRP | | | 0.000000007479583 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|----------------------|---------------------------------|-------------------|
| 5712 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 0.169220310000000 |
| | | | ETHW | | | 0.169220310000000 |
| | | | USD | 500.0000000000000000 | | 0.000000235347078 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|---------------------------------|---------------------|
| 525 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.243235830000000 |
| | | | ETH | | | 3.112422910000000 |
| | | | ETHW | | | 2.536527000000000 |
| | | | SOL | | | 3.256740000000000 |
| | | | USD | 9,900.0000000000000000 | | 293.144489234361060 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|------------------------|---------------------------------|--------------------|
| 2078 | Name on file | FTX Trading Ltd. | USD | 4,400.0000000000000000 | West Realm Shires Services Inc. | 11.951759872000000 |
|------|--------------|------------------|-----|------------------------|---------------------------------|--------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----------|--|------------------|---------------------|
| 963 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 259.000000000000000 |
| | | | ALGOBEAR | | | 0.669859000000000 |
| | | | ALGOHALF | | | 0.000002917750000 |
| | | | ALGOHEDGE | | | 0.000091184000000 |
| | | | ALTBEAR | | | 0.000897020000000 |
| | | | ALTBULL | | | 0.000829410000000 |
| | | | ALTHEDGE | | | 0.000006378600000 |
| | | | ASDBULL | | | 0.003634460000000 |
| | | | ATOMBULL | | | 0.000743310000000 |
| | | | BALBULL | | | 0.000581699000000 |
| | | | BCH | | | 0.000802495000000 |
| | | | BCHA | | | 0.000802500000000 |
| | | | BCHBEAR | | | 0.009441400000000 |
| | | | BCHBULL | | | 0.002299300000000 |
| | | | BCHHALF | | | 0.000004340850000 |
| | | | BCHHEDGE | | | 0.000095725000000 |
| | | | BEAR | | | 0.039637000000000 |
| | | | BNBBULL | | | 0.000939010000000 |
| | | | BNBHEDGE | | | 0.000083299000000 |
| | | | BSVBEAR | | | 0.549795000000000 |
| | | | BSVBULL | | | 0.091070000000000 |
| | | | BSVHALF | | | 0.000008271000000 |
| | | | BTC | | | 0.000997329203205 |
| | | | BTC-PERP | | | 0.007300000000000 |
| | | | COMPBULL | | | 0.000003867100000 |
| | | | COMPHALF | | | 0.000007546150000 |
| | | | DEFIBEAR | | | 0.000916875000000 |
| | | | DEFIHEDGE | | | 0.000091488000000 |
| | | | DMG | | | 0.049393500000000 |
| | | | DMGBULL | | | 0.618959286500000 |
| | | | DOGBULL | | | 0.000045390000000 |
| | | | EOSBULL | | | 0.008648450000000 |
| | | | EOSHALF | | | 0.000004148000000 |
| | | | EOS-PERP | | | 100.000000000000000 |
| | | | ETCBEAR | | | 0.007987900000000 |
| | | | ETCBULL | | | 0.000713575000000 |
| | | | ETCHALF | | | 0.000007000850000 |
| | | | ETCHEDGE | | | 0.000093046000000 |
| | | | ETH | | | 0.000970550000000 |
| | | | ETHBEAR | | | 9.906520000000000 |
| | | | ETHBULL | | | 0.000071481000000 |
| | | | ETHHALF | | | 0.000006890650000 |
| | | | ETHHEDGE | | | 0.000028246500000 |
| | | | ETHW | | | 0.000970550000000 |
| | | | EXCHBULL | | | 0.000007617700000 |
| | | | EXCHHALF | | | 0.000008419200000 |
| | | | EXCHHEDGE | | | 0.000082843000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | HALF | | | 0.000008613000000 |
| | | | HALFSHIT | | | 0.000006036600000 |
| | | | HEDGE | | | 0.000016134000000 |
| | | | HTBEAR | | | 0.000867665000000 |
| | | | HTBULL | | | 0.000030441000000 |
| | | | HTHALF | | | 0.000008301400000 |
| | | | HTHEDGE | | | 0.000086833000000 |
| | | | KNC | | | 0.092590000000000 |
| | | | KNCBEAR | | | 0.000085737000000 |
| | | | KNCBULL | | | 0.000075095100000 |
| | | | KNCHALF | | | 0.000005865600000 |
| | | | LEOBULL | | | 0.000028598000000 |
| | | | LEOHEDGE | | | 0.000008628500000 |
| | | | LINK | | | 0.097539500000000 |
| | | | LINKBEAR | | | 0.741030000000000 |
| | | | LINKHEDGE | | | 0.000025786000000 |
| | | | LTCBEAR | | | 0.000067472000000 |
| | | | LTCBULL | | | 0.006874500000000 |
| | | | LTCHALF | | | 0.000006967600000 |
| | | | LTCHEDGE | | | 0.000007961300000 |
| | | | MATICBEAR | | | 0.680640000000000 |
| | | | MATICBULL | | | 0.008184550000000 |
| | | | MATICHALF | | | 0.000005484650000 |
| | | | MIDHALF | | | 0.000007792200000 |
| | | | MKR | | | 0.000879635000000 |
| | | | MKRBULL | | | 0.000007074000000 |
| | | | OKBBULL | | | 0.000050248500000 |
| | | | PAXG | | | 0.000089692500000 |
| | | | PAXGBEAR | | | 0.000009195600000 |
| | | | PAXGHALF | | | 0.000003556150000 |
| | | | PRIVHEDGE | | | 0.000002962700000 |
| | | | SOL | | | 0.994015000000000 |
| | | | SXPBEAR | | | 0.048662000000000 |
| | | | SXPBULL | | | 0.000748102495000 |
| | | | SXPEDGE | | | 0.000032768500000 |
| | | | THETABEAR | | | 0.000057275000000 |
| | | | THETABULL | | | 0.000064273500000 |
| | | | THETAHEDGE | | | 0.000000251100000 |
| | | | TOMOBEAR | | | 83.641000000000000 |
| | | | TOMOBULL | | | 0.086505550000000 |
| | | | TOMOHALF | | | 0.000008377400000 |
| | | | TOMOHEDGE | | | 0.000076908500000 |
| | | | TRXBEAR | | | 0.072811000000000 |
| | | | TRXBULL | | | 0.008136400000000 |
| | | | TRXHALF | | | 0.000005664200000 |
| | | | TRXHEDGE | | | 0.000080981000000 |
| | | | TRYB | | | 0.096893000000000 |
| | | | TRYBBEAR | | | 0.000008138000000 |
| | | | USD | 7,189.000000000000000 | | 6,665.840043577710000 |
| | | | USDT | | | 0.002124000000000 |
| | | | USDTBEAR | | | 0.000005524550000 |
| | | | USDTBULL | | | 0.000000650100000 |
| | | | VETBEAR | | | 0.000090424000000 |
| | | | VETBULL | | | 0.000091621000000 |
| | | | WRX | | | 0.723360000000000 |
| | | | XAUT | | | 0.000036559000000 |
| | | | XAUTHEDGE | | | 0.000006746550000 |
| | | | XRPBULL | | | 0.008201650000000 |
| | | | XRPHALF | | | 0.000007240250000 |
| | | | XTZBEAR | | | 0.082976000000000 |
| | | | XTZBULL | | | 0.000074331000000 |
| | | | XTZHALF | | | 0.000008487600000 |
| | | | XTZHEDGE | | | 0.000075262000000 |
| | | | YFI | | | 0.000997340000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|--------|-----------------------|------------------|---------------------|
| 595 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 3.000000000000000 |
| | | | ALPHA | | | 1.000000000000000 |
| | | | AUDIO | | | 1.000000000000000 |
| | | | BADGER | | | 0.000710780000000 |
| | | | BAL | | | 0.000422710000000 |
| | | | BAT | | | 1.013443830000000 |
| | | | DENT | | | 2.000000000000000 |
| | | | ETH | | | 0.000006642244836 |
| | | | ETHW | | | 0.000006642244836 |
| | | | EUR | | | 0.000152690057821 |
| | | | HOLY | | | 2.144585500000000 |
| | | | KIN | | | 1.000000000000000 |
| | | | LINK | | | 161.893656590000000 |
| | | | MATH | | | 1.000000000000000 |
| | | | SOL | | | 0.000062900000000 |
| | | | SXP | | | 1.041098660000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | UBXT | | | 2.000000000000000 |
| | | | USD | 1,157.130000000000000 | | 0.000000000000000 |
| | | | USDT | | | 0.00000009421232 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-----------------------|---------------------------------|-------------------|
| 85177 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.293945420000000 |
| | | | USD | 5,168.520000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|---------------------|---------------------------------|-------------------|
| 1630 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.000000970000000 |
| | | | ETH | | | 0.121629000000000 |
| | | | ETHW | | | 0.121629000000000 |
| | | | USD | 400.000000000000000 | | 0.871867587771489 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----|--|------------------|-------------------|
| 166 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.510000000000000 |
|-----|--------------|------------------|-----|--|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CHF | | | 0.006890373396166 |
| | | | ETH | | | 20.872103237596700 |
| | | | USD | 39,250.0000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|--------------------|---------------------------------|--------------------|
| 90515 | Name on file | FTX Trading Ltd. | BTC | 0.0951531300000000 | West Realm Shires Services Inc. | 0.0951531300000000 |
| | | | USD | | | 0.000034362583873 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|---------------------------------|------|------------------------|---------------------------------|-----------------------|
| 85241 | Name on file | West Realm Shires Services Inc. | DOGE | | West Realm Shires Services Inc. | 2.000000000000000 |
| | | | ETHW | | | 1.246001460000000 |
| | | | SHIB | | | 7.000000000000000 |
| | | | TRX | | | 3.000000000000000 |
| | | | USD | 4,839.2700000000000000 | | 4,832.064240990255000 |
| | | | USDT | | | 1.000091300000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|----------------------|------------------|--------------------|
| 5626 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.011339620000000 |
| | | | DENT | | | 1.000000000000000 |
| | | | ETH | | | 0.036650040000000 |
| | | | ETHW | | | 0.036198270000000 |
| | | | GBP | | | 56.174066769996100 |
| | | | KIN | | | 5.000000000000000 |
| | | | USD | 637.0000000000000000 | | 0.000345179712485 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-----------|------------------------|------------------|-----------------------|
| 1826 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 363.300000000000000 |
| | | | AURY | | | 0.789493830000000 |
| | | | BNB-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ETC-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | -0.000000000000001 |
| | | | FIL-PERP | | | 0.000000000000000 |
| | | | FTT | | | 150.140630000000000 |
| | | | GALA-PERP | | | 0.000000000000000 |
| | | | GBP | | | 0.000000008579746 |
| | | | IP3 | | | 1,500.000000000000000 |
| | | | LINK-PERP | | | 0.000000000000000 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | MER | | | 0.979265000000000 |
| | | | RAY | | | 0.533500000000000 |
| | | | RUNE | | | 0.041800000000000 |
| | | | SLND | | | 0.042000000000000 |
| | | | SNX-PERP | | | 0.000000000000000 |
| | | | SOL | | | 0.000000010000000 |
| | | | SOL-PERP | | | 0.000000000000000 |
| | | | TRX | | | 0.000003000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | USD | 9,518.0000000000000000 | | 6,616.825695119785000 |
| | | | USDT | | | 0.000011491659343 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|----------------------|---------------------------------|---------------------|
| 464 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | DAI | | | 357.550592780000000 |
| | | | SHIB | | | 3.000000000000000 |
| | | | USD | 358.4800000000000000 | | 0.000000022951724 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|---------------------------------|-----------------------|
| 30547 | Name on file | FTX Trading Ltd. | USD | 6,369.0500000000000000 | West Realm Shires Services Inc. | 6,369.051510448819000 |
| | | | USDT | | | 0.000000003798768 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------|-------------------------|------------------|---------------------|
| 230 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 1.037637740000000 |
| | | | ETH | | | 20.834298060000000 |
| | | | ETHW | | | 20.828263640000000 |
| | | | LINK | | | 931.991825640000000 |
| | | | USD | 50,561.1400000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|---------------------|
| 3173 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 1.600000000000000 |
| | | | BTC | | | 0.002076716400000 |
| | | | FTT | | | 0.021847820000000 |
| | | | USD | 2,288.0900000000000000 | | 0.000000000000000 |
| | | | USDT | | | 133.483525371170300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|------------------|-----------------------|
| 803 | Name on file | FTX Trading Ltd. | AKRO | | FTX Trading Ltd. | 1.000000000000000 |
| | | | BAO | | | 1.000000000000000 |
| | | | BTC | | | 0.000045905650000 |
| | | | ETH | | | 1.895742910000000 |
| | | | FTT | | | 23.809092700000000 |
| | | | KIN | | | 3.000000000000000 |
| | | | UBXT | | | 1.000000000000000 |
| | | | USD | 5,590.1300000000000000 | | 0.000000000000000 |
| | | | USDT | | | 2,303.463196635578000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|---------------------------------|----------|--|---------------------------------|---------------------|
| 85166* | Name on file | West Realm Shires Services Inc. | ALGO | | West Realm Shires Services Inc. | 0.004133510000000 |
| | | | BAT | | | 1.000000000000000 |
| | | | BF_POINT | | | 400.000000000000000 |
| | | | BRZ | | | 2.000000000000000 |

85166*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|-------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CUSD | | | 2.0000000000000000 |
| | | | ETHW | | | 4.4401222100000000 |
| | | | GRT | | | 2.0000000000000000 |
| | | | LINK | | | 0.0002519700000000 |
| | | | NFT (383076337224463741/FTX - OFF THE GRID MIAMI #2964) | | | 1.0000000000000000 |
| | | | NFT (393243354784458066/ENTRANCE VOUCHER #3913) | | | 1.0000000000000000 |
| | | | SHIB | | | 106.3528872800000000 |
| | | | SOL | | | 0.0001911600000000 |
| | | | TRX | | | 9.0000000000000000 |
| | | | UNI | | | 0.0002105200000000 |
| | | | USD | 1,000.0000000000000000 | | 0.000163048812803 |
| | | | USDT | | | 1.0187028000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 406 | Name on file | FTX Trading Ltd. | AUDIO | | FTX Trading Ltd. | 549.1514867600000000 |
| | | | EUR | | | 0.000000003199491 |
| | | | MANA | | | 167.0000000000000000 |
| | | | SAND | | | 95.0000000000000000 |
| | | | SOL | | | 1.9159086500000000 |
| | | | USD | 2,500.0000000000000000 | | 4.025670429822693 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 93858 | Name on file | FTX Trading Ltd. | BCH | 0.1790802100000000 | West Realm Shires Services Inc. | 0.1790802100000000 |
| | | | BTC | 0.0191511800000000 | | 0.0191511800000000 |
| | | | DOGE | 570.0348906700000000 | | 570.0348906700000000 |
| | | | LTC | 1.1921791000000000 | | 1.1921791000000000 |
| | | | USD | | | 2,156.6431498500000000 |
| | | | USDC | 2,156.6431498500000000 | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 2149 | Name on file | FTX Trading Ltd. | ETHW | | FTX Trading Ltd. | 0.0996700000000000 |
| | | | EUR | | | 5,487.0130949123590000 |
| | | | LUNA2 | | | 3.4146762500000000 |
| | | | LUNA2_LOCKED | | | 7.9675779180000000 |
| | | | USD | 5,681.3700000000000000 | | 0.518205556339306 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 55 | Name on file | FTX Trading Ltd. | SHIB | | West Realm Shires Services Inc. | 4,027,474.0000000000000000 |
| | | | SOL | | | 1,113.1896770000000000 |
| | | | USD | 20,000.0000000000000000 | | 0.1618331750000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1077 | Name on file | FTX Trading Ltd. | BCH | | West Realm Shires Services Inc. | 0.3710959300000000 |
| | | | BRZ | | | 1.0000000000000000 |
| | | | BTC | | | 0.0119958400000000 |
| | | | DOGE | | | 4.0000000000000000 |
| | | | ETH | | | 0.8468401600000000 |
| | | | ETHW | | | 0.829686343859120 |
| | | | MATIC | | | 10.3889862300000000 |
| | | | SHIB | | | 61.0000000000000000 |
| | | | TRX | | | 5.0000000000000000 |
| | | | USD | 2,333.1000000000000000 | | -21.938836488399740 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 976 | Name on file | FTX Trading Ltd. | IINCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | | | 0.0000000050000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000000 |
| | | | ALCX-PERP | | | 0.0000000000000003 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000027 |
| | | | AMPL | | | 0.0000000000000000 |
| | | | AMPL-PERP | | | 0.000000002522594 |
| | | | ANC | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0125240000000000 |
| | | | ASD-PERP | | | -0.0000000000000015 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000029 |
| | | | AVAX | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.000000007912290 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BADGER-PERP | | | -0.0000000000000003 |
| | | | BAL | | | 0.0000000000000007 |
| | | | BAL-PERP | | | 0.0000000050000000 |
| | | | BAND-PERP | | | 0.0000000000000000 |
| | | | BAO-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BCH | | | 0.0000000085000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BIT-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000014 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0000000134000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BTT-PERP | | | 0.0000000000000000 |
| | | | BULL | | | 0.0000000097350000 |
| | | | C98-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | -0.0000000000000007 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------|-----------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CELO-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | -0.0000000000000028 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CLV-PERP | | | 0.0000000000000000 |
| | | | COMP | | | 0.0000000042000000 |
| | | | COMP-PERP | | | 0.0000000000000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000030 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | CUSDT-PERP | | | 0.0000000000000000 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DODO-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000003 |
| | | | DRGN-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | -0.0000000000000013 |
| | | | EDEN-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | -0.0000000000000013 |
| | | | EOS-PERP | | | 0.0000000000000316 |
| | | | ETC-PERP | | | 0.0000000000000001 |
| | | | ETHBULL | | | 0.0000000036000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EXCH-PERP | | | 0.0000000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | 0.0000000000000008 |
| | | | FLOW-PERP | | | -0.0000000000000127 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 11.731164980851373 |
| | | | FTT-PERP | | | 0.0000000000000012 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | -0.0000000000000004 |
| | | | HOLY-PERP | | | 0.0000000000000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000004 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | IMX-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | -0.0000000000000021 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000378 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | -0.0000000000000124 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | -0.0000000000000001 |
| | | | LUNC-PERP | | | 0.0000000000000001 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MCB-PERP | | | 0.0000000000000029 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | MKR | | | 0.0000000055000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | MTL-PERP | | | -0.0000000000000003 |
| | | | NEAR-PERP | | | -0.0000000000000010 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000026 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | ORBS-PERP | | | 0.0000000000000000 |
| | | | OXY-PERP | | | 0.0000000000000000 |
| | | | PAXG-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | -0.0000000000000283 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | PROM-PERP | | | -0.0000000000000024 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | 0.0000000000000011 |
| | | | RAMP-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | -0.0000000000000028 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | ROOK-PERP | | | 0.0000000000000000 |
| | | | ROSE-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 0.0000000000000000 |
| | | | RUNE | | | 0.0686814000000000 |
| | | | RUNE-PERP | | | -0.0000000000000078 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SC-PERP | | | 0.0000000000000000 |
| | | | SCRT-PERP | | | 0.0000000000000000 |
| | | | SECO-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000039 |
| | | | SOL | | | 0.0000000050000000 |
| | | | SOL-PERP | | | -0.0000000000000007 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SOS-PERP | | | 0.0000000000000000 |
| | | | SPELL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000738 |
| | | | STMX-PERP | | | 0.0000000000000000 |
| | | | STORJ-PERP | | | 0.0000000000000241 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | -0.0000000000000056 |
| | | | THETABULL | | | 100.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000149 |
| | | | TLM-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000056 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | TRYB-PERP | | | 0.0000000000000000 |
| | | | TULIP-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000017 |
| | | | UNISWAP-PERP | | | 0.0000000000000000 |
| | | | USD | 17,250.0000000000000000 | | 14,246.498963043421000 |
| | | | USDT | | | 0.000000015562891 |
| | | | USDT-PERP | | | 0.0000000000000000 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XAUT-PERP | | | 0.0000000000000000 |
| | | | XEM-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.000000000002568 |
| | | | YFI | | | 0.0000000200000000 |
| | | | YFII | | | 0.0000000040000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZRX-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|-------------------------|------------------|-----------------------|
| 4248 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.372254012688125 |
| | | | BTC | | | 0.1412426653000000 |
| | | | EUR | | | 0.000095411592043 |
| | | | FTT | | | 0.000000000352600 |
| | | | MATIC | | | 1,479.546162031400400 |
| | | | SOL | | | 24.222107662160000 |
| | | | USD | 10,100.0000000000000000 | | 3,082.158876000213700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|------------------|-------------------------|
| 1911 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.0731676200000000 |
| | | | AUD | | | 0.003204690289779 |
| | | | BAO | | | 32.0000000000000000 |
| | | | BTC | | | 0.0148845900000000 |
| | | | CHZ | | | 1.0000000000000000 |
| | | | DENT | | | 4.0000000000000000 |
| | | | DOGE | | | 276.906792330000000 |
| | | | ETH | | | 0.1678500600000000 |
| | | | ETHW | | | 0.1627135900000000 |
| | | | GAL | | | 2.0095561900000000 |
| | | | KIN | | | 26.0000000000000000 |
| | | | LINK | | | 1.9294419800000000 |
| | | | MANA | | | 2.4814185400000000 |
| | | | MATIC | | | 50.800349761263890 |
| | | | RSR | | | 1.0000000000000000 |
| | | | SAND | | | 5.2237098000000000 |
| | | | SHIB | | | 113,865.781165630000000 |
| | | | SOL | | | 0.2810797400000000 |
| | | | TRX | | | 1.0000000000000000 |
| | | | UBXT | | | 4.0000000000000000 |
| | | | USD | 1,295.2800000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 0.000000000082970 |
| | | | XRP | | | 289.7996406800000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|---------------------------------|---------------------|
| 616 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.0000000000000000 |
| | | | BRZ | | | 4.0000000000000000 |
| | | | DOGE | | | 6.0000000000000000 |
| | | | GRT | | | 4.0000000000000000 |
| | | | LTC | | | 0.000000009099571 |
| | | | PAXG | | | 0.000000002000992 |
| | | | SHIB | | | 13.0000000000000000 |
| | | | SOL | | | 49.546646752608076 |
| | | | TRX | | | 12.0000000000000000 |
| | | | USD | 2,951.0000000000000000 | | 0.000007918517618 |
| | | | USDT | | | 3.0604770400000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|--|------------------------|---------------------------------|--------------------|
| 555 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.1964118600000000 |
| | | | NFT (370111884499881249/YOU IN, MIAMI? #75) | | | 1.0000000000000000 |
| | | | NFT (461619962896073552/YOU IN, MIAMI? #139) | | | 1.0000000000000000 |
| | | | NFT (547762482326412651/YOU IN, MIAMI? #98) | | | 1.0000000000000000 |
| | | | USD | 4,000.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|----------|--|------------------|--------------------|
| 5742 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
|------|--------------|------------------|----------|--|------------------|--------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC | | | 0.027907276741770 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000000 |
| | | | CREAM-PERP | | | 0.000000000000000 |
| | | | DOT | | | 12.063481321743190 |
| | | | ETH | | | 0.111770566142610 |
| | | | ETHW | | | 0.106206264534420 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | | | 1.099802000000000 |
| | | | GALA-PERP | | | 0.000000000000000 |
| | | | ICP-PERP | | | 0.000000000000000 |
| | | | LEO | | | 10.031143192800510 |
| | | | LOOKS-PERP | | | 0.000000000000000 |
| | | | MANA-PERP | | | 0.000000000000000 |
| | | | ONE-PERP | | | 0.000000000000000 |
| | | | SOL | | | 5.557571506346610 |
| | | | SUSHI-PERP | | | 0.000000000000000 |
| | | | TRX | | | 1,197.30575305973700 |
| | | | USD | 2,564.940000000000000 | | 2.255439185582996 |
| | | | XRP | | | 241.802225719581660 |
| | | | XRP-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 1176 | Name on file | FTX Trading Ltd. | BTC-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | SOL-PERP | | | -0.000000000000003 |
| | | | USD | 725.000000000000000 | | 550.247811314998800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|-----------------------|------------------|------------------------|
| 1510 | Name on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 53,384.417500003610000 |
| | | | EUR | | | 0.000027600000000 |
| | | | RNDR | | | 509.493207740000000 |
| | | | SOL | | | 136.569147000000000 |
| | | | USD | 4,296.580000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|---------------------------------|-----|-----------------------|---------------------------------|-------------------|
| 80069* | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.002475250000000 |
| | | | USD | 1,000.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|--------------------|---------------------------------|--------------------|
| 376 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | DOGE | | | 1.000000000000000 |
| | | | SHIB | | | 16.000000000000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | USD | 75.330000000000000 | | 0.009729970512807 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----|------------------------|---------------------------------|-----------------------|
| 609 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.322206230000000 |
| | | | USD | 12,000.000000000000000 | | 5,185.180378589673000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----------|-----------------------|------------------|-----------------------|
| 1251 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.001799074000000 |
| | | | ETH | | | 0.000640000000000 |
| | | | ETHW | | | 0.000640000000000 |
| | | | MATIC | | | 4,179.247600000000000 |
| | | | MTA-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | USD | 5,211.000000000000000 | | 0.254919814350000 |
| | | | XLM-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|------------------|-----------------------|
| 1432 | Name on file | FTX Trading Ltd. | EUR | | FTX Trading Ltd. | 0.000313589413783 |
| | | | SHIB | | | 199,962.0000000000000 |
| | | | USD | 5,307.000000000000000 | | 4,272.537682418693000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|------------------------|
| 1129 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.011400000000000 |
| | | | USD | 81,543.610000000000000 | | 100.822908150000000 |
| | | | USDT | | | 81,440.079097489000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-------|-----------------------|---------------------------------|--------------------|
| 80037 | Name on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 2.000000000000000 |
| | | | CUSDT | | | 2.000000000000000 |
| | | | ETH | | | 3.066991060000000 |
| | | | ETHW | | | 11.913649655507765 |
| | | | USD | 5,888.000000000000000 | | 0.000473099592716 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|--|------------------|---------------------|
| 1339 | Name on file | FTX Trading Ltd. | ADA-20210924 | | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | | | 0.000000000000000 |
| | | | BTC | | | 4.087865626250000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | ETH | | | 2.000903793000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 2.000903793000000 |
| | | | FTM-PERP | | | 0.000000000000000 |
| | | | FTT | | | 180.423374680000000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | IOTA-PERP | | | 0.000000000000000 |
| | | | LTC-PERP | | | 0.000000000000000 |
| | | | LUNA2 | | | 1.518583572000000 |

80069*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | | | 3.543361668000000 |
| | | | LUNC | | | 330,674.770000000000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | USD | 73,262.600000000000000 | | 1,626.114096687679400 |
| | | | USDT | | | 0.000000026032694 |
| | | | XRP-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|-----------------------|---------------------------------|-------------------|
| 284 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.039778300000000 |
| | | | ETH | | | 3.353123000000000 |
| | | | ETHW | | | 2.687789000000000 |
| | | | SOL | | | 0.007530000000000 |
| | | | USD | 4,991.300000000000000 | | 2.713092017097910 |
| | | | USDT | | | 0.00000001637598 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|-----------------------|---------------------------------|-----------------------------|
| 1525 | Name on file | FTX Trading Ltd. | SHIB | | West Realm Shires Services Inc. | 100,958,859.504894660000000 |
| | | | USD | 1,450.000000000000000 | | 0.116710554000208 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------------|-----------------------|------------------|---------------------|
| 679 | Name on file | FTX Trading Ltd. | ALICE-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BTC | | | 0.029475764248713 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOT-PERP | | | 0.000000000000000 |
| | | | EUR | | | 0.000000005126640 |
| | | | FTT | | | 154.123727326609100 |
| | | | PERP-PERP | | | 0.000000000000000 |
| | | | SOL | | | 8.471937610520666 |
| | | | SRM | | | 143.000000000000000 |
| | | | USD | 5,500.000000000000000 | | 844.948014366576800 |
| | | | USDT | | | 0.000000001518078 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|----|--------------|------------------|------|------------------------|---------------------------------|------------------------|
| 95 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 4.800000000000000 |
| | | | LINK | | | 0.000000010000000 |
| | | | USD | 25,000.000000000000000 | | 24,930.279691123123000 |
| | | | USDT | | | 0.000000003837859 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|----------|-----------------------|------------------|---------------------|
| 1281 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.295024521330710 |
| | | | BOBA | | | 30.575061690000000 |
| | | | BTC | | | 0.315622679811420 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 1.540691322463000 |
| | | | ETHW | | | 1.532491114885720 |
| | | | HNT | | | 0.009772000000000 |
| | | | LINK | | | 41.039528187254180 |
| | | | OMG | | | 32.171158812957820 |
| | | | SNX | | | 19.493006521157220 |
| | | | USD | 7,990.000000000000000 | | 191.681816134150840 |
| | | | USDT | | | 0.874181491170043 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|------------------|--------------------|
| 868 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 1.219686250000000 |
| | | | ETH | | | 1.545095950000000 |
| | | | ETHW | | | 1.545095950000000 |
| | | | EUR | | | 0.000245946420486 |
| | | | SOL | | | 73.849999080000000 |
| | | | USD | 23,971.340000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-----|------------------------|---------------------------------|------------------------|
| 130 | Name on file | FTX Trading Ltd. | USD | 11,441.160000000000000 | West Realm Shires Services Inc. | 11,441.156738450523000 |
|-----|--------------|------------------|-----|------------------------|---------------------------------|------------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 2802 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.033394288600000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | EUR | | | 0.000000000759137 |
| | | | FTT | | | 28.398954070000000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | USD | 7,627.000000000000000 | | 3,567.863221901200600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|------------------|-------------------|
| 683 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.286302804000000 |
| | | | ETH | | | 1.674926600000000 |
| | | | ETHW | | | 1.674926600000000 |
| | | | EUR | | | 0.226127900000000 |
| | | | SOL | | | 3.460000000000000 |
| | | | USD | 11,320.000000000000000 | | 0.145502400000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|---------------------------------|-------------------|
| 1661 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 7.002060000000000 |
| | | | ETHW | | | 7.002060000000000 |
| | | | USD | 12,600.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|----------|--|------------------|-------------------|
| 809 | Name on file | FTX Trading Ltd. | AXS-PERP | | FTX Trading Ltd. | 0.000000000000227 |
|-----|--------------|------------------|----------|--|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BRZ | | | 1,000.000000005990300 |
| | | | BRZ-PERP | | | 0.000000000000000 |
| | | | BTC | | | 0.018304910000000 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.125064440000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.012039000000000 |
| | | | EURT | | | 4.000000000000000 |
| | | | LINK | | | 4.600000000000000 |
| | | | LTC | | | 0.000718000000000 |
| | | | MATIC | | | 81.097436920000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | POLIS | | | 10.000000000000000 |
| | | | TRX | | | 3.000000000000000 |
| | | | USD | 9,000.000000000000000 | | 10.004699796404513 |
| | | | USDT | | | 7,111.290100554524000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|----|--------------|------------------|------|-----------------------|---------------------------------|-----------------------|
| 49 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.000000004739362 |
| | | | DOGE | | | 0.044610590000000 |
| | | | SOL | | | 0.000000009808064 |
| | | | USD | 1,250.500000000000000 | | 1,062.173214441832700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-------|-----------------------|---------------------------------|---------------------|
| 966 | Name on file | FTX Trading Ltd. | | | West Realm Shires Services Inc. | |
| | | | CUSDT | | | 3.000000000000000 |
| | | | DOGE | | | 140.295845020000000 |
| | | | ETH | | | 0.385315200000000 |
| | | | ETHW | | | 0.385153280000000 |
| | | | MATIC | | | 139.069527450000000 |
| | | | SOL | | | 38.434088990000000 |
| | | | TRX | | | 2.000000000000000 |
| | | | USD | 2,076.560000000000000 | | 0.000000009875609 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------|-----------------------|---------------------------------|-----------------------|
| 686 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.038000000000000 |
| | | | ETH | | | 0.692000000000000 |
| | | | ETHW | | | 0.692000000000000 |
| | | | USD | 9,000.000000000000000 | | 7,398.566325600000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|---------------------------------|---------------------------|
| 1119 | Name on file | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 0.064945100000000 |
| | | | AVAX | | | 0.269827240000000 |
| | | | BAT | | | 7.387530540000000 |
| | | | BCH | | | 0.033941280000000 |
| | | | BRZ | | | 60.028854910000000 |
| | | | BTC | | | 0.000332450000000 |
| | | | CUSDT | | | 8.000000000000000 |
| | | | DAI | | | 10.780739890000000 |
| | | | DOGE | | | 197.014268640000000 |
| | | | ETH | | | 0.004988630000000 |
| | | | ETHW | | | 0.004921650000000 |
| | | | GRT | | | 5.308100990000000 |
| | | | KSHIB | | | 1,699.621766170000000 |
| | | | LINK | | | 0.318650760000000 |
| | | | LTC | | | 0.137923300000000 |
| | | | MATIC | | | 18.968201330000000 |
| | | | MKR | | | 0.007479350000000 |
| | | | PAXG | | | 0.006118570000000 |
| | | | SHIB | | | 1,814,086.486925110000000 |
| | | | SOL | | | 1.297395360000000 |
| | | | SUSHI | | | 0.742804240000000 |
| | | | TRX | | | 81.864304150000000 |
| | | | UNI | | | 0.354993150000000 |
| | | | USD | 235.630000000000000 | | 0.396659156256370 |
| | | | USDT | | | 10.789367110000000 |
| | | | YFI | | | 0.000222140000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|---------------------|------------------|---------------------|
| 5687 | Name on file | FTX Trading Ltd. | BRZ | | FTX Trading Ltd. | 0.056640000000000 |
| | | | BTC | | | 0.011095339094120 |
| | | | ETH | | | 0.020876623230000 |
| | | | ETHW | | | 0.020876621230000 |
| | | | EURT | | | 9.998200000000000 |
| | | | FTT | | | 1.061877772060304 |
| | | | USD | 667.000000000000000 | | 277.323413132876100 |
| | | | USDT | | | 0.191986325400000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------|--------------|---------------------------------|-----|-----------------------|---------------------------------|-------------------|
| 85229* | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.059418046712000 |
| | | | SOL | | | 0.068817760000000 |
| | | | USD | 1,046.160000000000000 | | 0.183642505688569 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|-----|-----------------------|---------------------------------|--------------------|
| 79965 | Name on file | West Realm Shires Services Inc. | SOL | | West Realm Shires Services Inc. | 58.724392220000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | USD | 5,000.000000000000000 | | 0.000000869995281 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|--|------------------|---------------------|
| 2302 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 423.000000000000000 |
| | | | BTC | | | 0.018258980000000 |
| | | | EUR | | | 0.000029423702453 |

85229*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|--|---------------------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | QTUM-PERP USD | 2,700.0000000000000000 | | 112.0000000000000000 266.4387410500000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 219 | Name on file | FTX Trading Ltd. | SRM USD | 3,345.1400000000000000 | FTX Trading Ltd. | 5,916.9846000000000000 23.9381870000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 4249 | Name on file | FTX Trading Ltd. | HKD SHIB UBXT USD USDT | 6,000.0000000000000000 | FTX Trading Ltd. | 0.00000002466272 492,232,525.0867028000000000 1.0000000000000000 0.00000005200025 0.00000001844477 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 33460 | Name on file | FTX Trading Ltd. | BTC-PERP FTT NFT (302678342820410859/FTX EU - WE ARE HERE! #261575) NFT (389786524712379710/FTX EU - WE ARE HERE! #261582) NFT (539478902430773017/FTX EU - WE ARE HERE! #192946) USD USDT | 37.6984629900000000 | FTX Trading Ltd. | 0.0000000000000000 37.698462990124400 1.0000000000000000 1.0000000000000000 1.0000000000000000 -0.00000002370203 0.00000003424854 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 1232 | Name on file | FTX Trading Ltd. | BTC DOGE ETH ETHW USD | 29,275.9300000000000000 | West Realm Shires Services Inc. | 1.2542408900000000 7,559.3984173200000000 2.1335800100000000 2.1328962600000000 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 164 | Name on file | FTX Trading Ltd. | 1INCH-PERP AAVE-PERP ADA-PERP AGLD-PERP ALGO-PERP ALICE-PERP ALT-PERP APE-PERP ATLAS-PERP ATOM-PERP AVAX-PERP AXS-PERP BCH-PERP BIT-PERP BNB BNB-PERP BTC-PERP C98-PERP CAKE-PERP CHR-PERP CHZ-PERP CREAM-PERP CRV-PERP DASH-PERP DODO-PERP DOGE-PERP DOT-PERP DYDX-PERP EGLD-PERP ENJ-PERP EOS-PERP ETC-PERP ETH ETH-PERP EXCH-PERP FIDA-PERP FIL-PERP FLOW-PERP FTM-PERP FTT FTT-PERP GALA-PERP GLMR-PERP GMT-PERP GRT-PERP HOLY-PERP ICP-PERP ICX-PERP IMX-PERP KIN-PERP LINK-PERP LOOKS-PERP LTC-PERP LUNC-PERP MANA-PERP MAPS-PERP MATIC-PERP MCB-PERP MID-PERP MINA-PERP MNGO-PERP MTA-PERP NEAR-PERP NEO-PERP | 0.0000000000000000 0.0000000000000000 -30.0000000000000000 -0.000000000000454 351.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000003 7.3000000000000000 -1.1000000000000000 0.0000000000000000 0.0000000000000000 0.00000002956315 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.00000000000014 0.0000000000000000 20.0000000000000000 0.0000000000000000 22.0000000000000000 -0.00000000000001 0.0000000000000000 2,140.0000000000000000 -1.2999999999999990 0.0000000000000000 -0.1899999999999999 1.0000000000000000 6.2000000000000020 0.5999999999999998 0.000000001482723 0.0129999999999998 0.0000000000000000 0.0000000000000000 0.0000000000000000 -2.3999999999999990 0.00000000000010 -58.0000000000000000 197.102406754528430 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 22.0100000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 4.2000000000000020 -46.0000000000000000 0.1500000000000000 0.000000000000003 0.0000000000000000 0.0000000000000000 9.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 -0.000000000000003 0.0000000000000000 | | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (506864693719701652)/THE HILL BY FTX #20146) | | | 1.000000000000000 |
| | | | OKB-PERP | | | -0.010000000000009 |
| | | | OMG-PERP | | | -0.000000000000028 |
| | | | ONE-PERP | | | 0.000000000000000 |
| | | | OP-PERP | | | 8.000000000000000 |
| | | | OXY-PERP | | | 0.000000000001364 |
| | | | PERP-PERP | | | 0.000000000000000 |
| | | | RON-PERP | | | -0.000000000000170 |
| | | | ROOK-PERP | | | 0.000000000000001 |
| | | | ROSE-PERP | | | 0.000000000000000 |
| | | | RSR-PERP | | | 1,740.0000000000000 |
| | | | RUNE-PERP | | | 0.000000000000000 |
| | | | SAND-PERP | | | 3.000000000000000 |
| | | | SCRT-PERP | | | 0.000000000000000 |
| | | | SECO-PERP | | | 0.000000000000000 |
| | | | SHIB-PERP | | | 0.000000000000000 |
| | | | SLP-PERP | | | 0.000000000000000 |
| | | | SNX-PERP | | | 0.000000000000000 |
| | | | SOL-PERP | | | 2.180000000000020 |
| | | | SOS-PERP | | | 0.000000000000000 |
| | | | SPELL-PERP | | | 0.000000000000000 |
| | | | SRM-PERP | | | 20.000000000000000 |
| | | | STEP-PERP | | | 0.000000000001818 |
| | | | SUSHI-PERP | | | 0.500000000000000 |
| | | | SXP-PERP | | | 0.000000000000046 |
| | | | THETA-PERP | | | -0.000000000000019 |
| | | | TONCOIN-PERP | | | 0.000000000000000 |
| | | | TRX | | | 0.000010000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | UNI-PERP | | | 0.000000000000000 |
| | | | USD | 1,914.0400000000000 | | 804.807816186381000 |
| | | | USDT | | | 0.000000026453468 |
| | | | VET-PERP | | | 0.000000000000000 |
| | | | XRP-PERP | | | 551.000000000000000 |
| | | | XTZ-PERP | | | 0.000000000000000 |
| | | | ZEC-PERP | | | 0.799999999999993 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|---------------------|------------------|--------------------|
| 2170 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000000878574 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | EUR | | | 0.000000010297273 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | RVN-PERP | | | 0.000000000000000 |
| | | | USD | 638.640000000000000 | | -0.013843863519799 |
| | | | USDT | | | 0.023500746738580 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|---------------------------------|---------------------|
| 88340 | Name on file | FTX Trading Ltd. | USD | 701.000000000000000 | West Realm Shires Services Inc. | 700.000000000000000 |
| | | | USDT | | | 0.553247500000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|------|------------------------|------------------|----------------------|
| 993 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000045065000000 |
| | | | EUR | | | 76,856.7884132400000 |
| | | | TRX | | | 0.010153000000000 |
| | | | USD | 79,562.140000000000000 | | 0.560279695700000 |
| | | | USDT | | | 0.006250000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|----------|-----------------------|------------------|-----------------------|
| 85022 | Name on file | West Realm Shires Services Inc. | BTC | | FTX Trading Ltd. | 0.000000003312703 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | FTT | | | 50.000001107239896 |
| | | | USD | 8,384.230000000000000 | | 8,208.466165299953000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|---------------------|---------------------------------|----------------------------|
| 1627 | Name on file | FTX Trading Ltd. | SHIB | | West Realm Shires Services Inc. | 14,364,618.215621490000000 |
| | | | USD | 145.940000000000000 | | 0.000000000000549 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|---------------------------------|----------|------------------------|---------------------------------|---------------------|
| 85235 | Name on file | West Realm Shires Services Inc. | BF_POINT | | West Realm Shires Services Inc. | 200.000000000000000 |
| | | | BTC | | | 0.590625007576929 |
| | | | ETH | | | 0.000000009190992 |
| | | | ETHW | | | 0.000000009864744 |
| | | | USD | 10,405.500000000000000 | | 19.988706995001200 |
| | | | USDT | | | 0.000000005154905 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|------------------------|------------------|------------------------|
| 1186 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000043940000000 |
| | | | GBP | | | 0.000004398651239 |
| | | | USD | 78,688.000000000000000 | | 0.000063631079554 |
| | | | USDT | | | 78,668.273455460090000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|---------------------------------|-----------------------|
| 1325* | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.016555000000000 |
| | | | BRZ | | | 2.000000000000000 |
| | | | CUSDT | | | 2,583.298774120000000 |
| | | | DOGE | | | 181.092208490000000 |
| | | | GRT | | | 154.478621900000000 |
| | | | LINK | | | 1.587628620000000 |
| | | | LTC | | | 0.249252950000000 |
| | | | SHIB | | | 1.000000000000000 |
| | | | TRX | | | 611.728291660000000 |
| | | | USD | 147.450000000000000 | | 0.009711941843307 |

1325*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--------------|-------------------------|---------------------------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | | | 2.2173968400000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 80116* | Name on file | West Realm Shires Services Inc. | BAT | | West Realm Shires Services Inc. | 1.0165554900000000 |
| | | | BRZ | | | 8.8470976900000000 |
| | | | BTC | | | 0.0000005900000000 |
| | | | CUSDT | | | 53.0825854100000000 |
| | | | DOGE | | | 2.0000031400000000 |
| | | | SOL | | | 8.5083100200000000 |
| | | | TRX | | | 186.6724913200000000 |
| | | | USD | 1,000.0000000000000000 | | 0.00000004296171 |
| | | | USDT | | | 2.2117744300000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 291 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.000000000000113 |
| | | | ATOM | | | 32.9000000000000000 |
| | | | BNB | | | 0.00000006886100 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0208000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | -0.0000000000000004 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 2.5000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | LINK | | | 0.0000000100000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | REN | | | 0.221034766820672 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | SAND | | | 32.9966826000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.0000000800000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 224.6161256500000000 |
| | | | SRM_LOCKED | | | 1.5393289800000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 5,000.0000000000000000 | | -360.520475309682750 |
| | | | USDT | | | 0.00000003994079 |
| | | | VET-PERP | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 3325 | Name on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 3.0000000000000000 |
| | | | CUSDT | | | 8.0000000000000000 |
| | | | ETH | | | 1.9461282600000000 |
| | | | ETHW | | | 1.9461282600000000 |
| | | | GRT | | | 1.0000000000000000 |
| | | | LTC | | | 1.5611507900000000 |
| | | | TRX | | | 6.0000000000000000 |
| | | | USD | 5,605.1200000000000000 | | 0.000018435436004 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 3189 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 600.0000000000000000 |
| | | | ATOM | | | 0.0424200000000000 |
| | | | BTC | | | 0.5936873888990000 |
| | | | COMP | | | 0.0000486000000000 |
| | | | DOGE | | | 103,750.2458000000000000 |
| | | | ETH | | | 16.6850000000000000 |
| | | | FTT | | | 3,294.980883942781500 |
| | | | HNT | | | 0.0168600000000000 |
| | | | LUNA2 | | | 13.2731864000000000 |
| | | | LUNA2_LOCKED | | | 30.9707682600000000 |
| | | | LUNC | | | 2,890,264.2832760000000000 |
| | | | MANA | | | 3,694.0000000000000000 |
| | | | MASK | | | 3,064.9376000000000000 |
| | | | NEAR | | | 872.9253800000000000 |
| | | | SHIB | | | 217,100,000.0000000000000000 |
| | | | SRM | | | 1.4396354000000000 |
| | | | SRM_LOCKED | | | 7.3170176300000000 |
| | | | TRX | | | 0.0464000000000000 |
| | | | USD | 69,635.6500000000000000 | | 6.776616036069572 |
| | | | USDT | | | 43.56570868487945 |
| | | | XRP | | | 25,631.4004000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 63 | Name on file | FTX Trading Ltd. | ALGO | | West Realm Shires Services Inc. | 980.2885018800000000 |
| | | | BTC | | | 0.0174893600000000 |
| | | | ETH | | | 0.0382822700000000 |
| | | | ETHW | | | 0.0378034700000000 |
| | | | LINK | | | 118.5452806900000000 |
| | | | SHIB | | | 349,234,386.7570693500000000 |
| | | | USD | 5,974.7800000000000000 | | 0.000014231981516 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 7114 | Name on file | FTX Trading Ltd. | ATLAS | | FTX Trading Ltd. | 309.9411000000000000 |
| | | | BIT | | | 54.0000000000000000 |
| | | | FTT | | | 2.0000000000000000 |
| | | | GALA | | | 330.0000000000000000 |
| | | | RSR | | | 4,530.0000000000000000 |
| | | | USD | 50.0000000000000000 | | 0.158522200240000 |

80116*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | | | 0.004582427375000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 33014 | Name on file | FTX Trading Ltd. | ETH | 1.206019020000000 | West Realm Shires Services Inc. | 1.206019020000000 |
| | | | ETHW | 1.206019020000000 | | 1.206019020000000 |
| | | | USD | | | 0.000030941078721 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 85192 | Name on file | West Realm Shires Services Inc. | BTC | | West Realm Shires Services Inc. | 0.160766210000000 |
| | | | DOGE | | | 3,396.552639270000000 |
| | | | ETH | | | 1.675313020000000 |
| | | | ETHW | | | 1.675313020000000 |
| | | | LTC | | | 8.642331150000000 |
| | | | SOL | | | 42.098325550000000 |
| | | | SUSHI | | | 76.429015840000000 |
| | | | USD | 10,000.000000000000000 | | 0.007200220000000 |
| | | | USDT | | | 0.00000000115131 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 1270 | Name on file | FTX Trading Ltd. | MATIC | | West Realm Shires Services Inc. | 1,410.000000000000000 |
| | | | USD | 2,000.000000000000000 | | 5.843858420000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 94066 | Name on file | FTX Trading Ltd. | BTC | 0.035989380000000 | West Realm Shires Services Inc. | 0.035989380000000 |
| | | | ETH | 2.225337320000000 | | 2.225337320000000 |
| | | | ETHW | 2.224402650000000 | | 2.224402650000000 |
| | | | NFT (404508389741266503/ENTRANCE VOUCHER #1819) | | | 1.000000000000000 |
| | | | USD | | | 0.000048243339449 |
| | | | USDT | | | 0.00000009357716 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1987 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.436401013676170 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOGE | | | 0.260389987875300 |
| | | | ETH | | | 3.029214376592140 |
| | | | ETHW | | | 3.012636692732190 |
| | | | FTM | | | 1,191.869037115522000 |
| | | | MATIC | | | 359.665699091972000 |
| | | | POLIS | | | 0.094550000000000 |
| | | | SAND | | | 0.895500000000000 |
| | | | SUSHI | | | 0.359737724595090 |
| | | | USD | 11,955.200000000000000 | | 5.879222134766246 |
| | | | USDT | | | 0.002273617130064 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 85178 | Name on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 5.000000000000000 |
| | | | BTC | | | 0.026718680000000 |
| | | | DOGE | | | 3,508.177262350000000 |
| | | | ETH | | | 0.688540790000000 |
| | | | ETHW | | | 0.540010150000000 |
| | | | SHIB | | | 31,270,048.396393510000000 |
| | | | SOL | | | 22.514141010000000 |
| | | | TRX | | | 9.000000000000000 |
| | | | USD | 2,393.100000000000000 | | 0.000045706176550 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 622 | Name on file | FTX Trading Ltd. | AVAX | | West Realm Shires Services Inc. | 68.258700000000000 |
| | | | BTC | | | 0.026958980000000 |
| | | | ETH | | | 0.373141000000000 |
| | | | ETHW | | | 88.154645000000000 |
| | | | SOL | | | 14.245310000000000 |
| | | | SUSHI | | | 10.721600000000000 |
| | | | USD | 5,150.000000000000000 | | 5.48354369594035 |
| | | | YFI | | | 0.145660000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 3161 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | | | 0.106116110000000 |
| | | | CUSDT | | | 2.000000000000000 |
| | | | DOGE | | | 6,047.134610850000000 |
| | | | ETH | | | 2.839946758256035 |
| | | | ETHW | | | 2.838753978256035 |
| | | | GRT | | | 93.422291600000000 |
| | | | SOL | | | 22.822502783516313 |
| | | | SUSHI | | | 1.118425746246202 |
| | | | TRX | | | 3.000000000000000 |
| | | | USD | 6,265.800000000000000 | | 0.008453267028622 |
| | | | USDT | | | 0.000000002105975 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1233 | Name on file | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 0.184619710000000 |
| | | | BTC | | | 0.031757883284271 |
| | | | DOGE | | | 127.396998307119550 |
| | | | ETH | | | 0.196904680286974 |
| | | | ETHW | | | 0.196631300134915 |
| | | | LINK | | | 4.060986901703936 |
| | | | MATIC | | | 35.341126588923520 |
| | | | SOL | | | 0.971415316978066 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|---|------------------------|---------------------------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SUSHI | | | 10.032245564825212 |
| | | | UNI | | | 2.289165460706610 |
| | | | USD | 923.840000000000000 | | 0.402414543595556 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 5591 | Name on file | FTX Trading Ltd. | USD | 2,049.130000000000000 | West Realm Shires Services Inc. | 2,049.129910600778700 |
| | | | USDT | | | 0.00000005269430 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1095 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.005580560000000 |
| | | | ETH | | | 0.076857070000000 |
| | | | ETHW | | | 0.076857070000000 |
| | | | USD | 556.000000000000000 | | 0.000951147899849 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1192 | Name on file | FTX Trading Ltd. | MATIC | | West Realm Shires Services Inc. | 385.659567180000000 |
| | | | USD | 1,100.000000000000000 | | 0.000000019787720 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 4900 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.00000000368265 |
| | | | FLOW-PERP | | | 0.000000000000000 |
| | | | IP3 | | | 38,010.147593440000000 |
| | | | SOL | | | 5.610478837827720 |
| | | | TSLA | | | 0.000000010000000 |
| | | | TSLA-20210924 | | | 0.000000000000000 |
| | | | TSLAPRE | | | 0.000000003600000 |
| | | | UNI | | | 0.339929730000000 |
| | | | USD | 14,508.000000000000000 | | 43.498135917904655 |
| | | | USDT | | | 0.000000002008502 |
| | | | XRP | | | 0.000000004340911 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 3010 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | APT-PERP | | | 0.000000000000000 |
| | | | BTC | | | 0.000000009327187 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | FLM-PERP | | | 0.000000000000000 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | GMT-PERP | | | 0.000000000000000 |
| | | | LUNC-PERP | | | 0.000000000000000 |
| | | | MATIC-PERP | | | 0.000000000000000 |
| | | | USD | 6,403.190000000000000 | | 6,403.186086548942500 |
| | | | USDT | | | 0.000000010213010 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 1051 | Name on file | FTX Trading Ltd. | USD | 38,195.830000000000000 | FTX Trading Ltd. | 38,185.832006555670000 |
| | | | USDT | | | 9.770223870000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 79996* | Name on file | West Realm Shires Services Inc. | BAT | | West Realm Shires Services Inc. | 26.411467590000000 |
| | | | GRT | | | 1.000000000000000 |
| | | | LINK | | | 85.921480080000000 |
| | | | MATIC | | | 334.685712290000000 |
| | | | NFT (503313519418964591/ANTI ARTIST #597) | | | 1.000000000000000 |
| | | | SHIB | | | 56,276,710.364658430000000 |
| | | | UNI | | | 2.506395510000000 |
| | | | USD | 2,000.000000000000000 | | 0.081353737597047 |
| | | | USDT | | | 0.000000000000120 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 964 | Name on file | FTX Trading Ltd. | AAVE | | West Realm Shires Services Inc. | 0.339473883014021 |
| | | | BAT | | | 7.635207594104000 |
| | | | BCH | | | 0.245477800000000 |
| | | | BRZ | | | 55.752374690000000 |
| | | | BTC | | | 0.039911045000000 |
| | | | DAI | | | 11.496453570000000 |
| | | | DOGE | | | 1,927.926437900000000 |
| | | | ETH | | | 0.260421213494000 |
| | | | ETHW | | | 4.033402123494000 |
| | | | GRT | | | 23.563339330000000 |
| | | | LINK | | | 2.338785820000000 |
| | | | LTC | | | 1.884410430000000 |
| | | | MATIC | | | 119.661180670000000 |
| | | | MKR | | | 0.036199578917000 |
| | | | PAXG | | | 0.168114600000000 |
| | | | SHIB | | | 1,915,279.515621720000000 |
| | | | SOL | | | 8.098818974484125 |
| | | | SUSHI | | | 2.921418260000000 |
| | | | TRX | | | 1,035.860905650000000 |
| | | | UNI | | | 0.048247160000000 |
| | | | USD | 3,000.000000000000000 | | 33.053741133996496 |
| | | | USDT | | | 236.823795750000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 596 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.598080360000000 |
| | | | EUR | | | 16,517.865998980000000 |

79996*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|---------------------------------|--|-------------------------|---------------------------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 29,000.0000000000000000 | | 0.00000011228252 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 1380 | Name on file | FTX Trading Ltd. | SOL | | West Realm Shires Services Inc. | 152.162923250240000 |
| | | | UNI | | | 0.0800000000000000 |
| | | | USD | 2,500.8300000000000000 | | 5.053671558547129 |
| | | | USDT | | | 0.4642608500000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 997 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 3.170038270000000 |
| | | | BRZ | | | 6.2358298000000000 |
| | | | BTC | | | 0.1499770100000000 |
| | | | CUSDT | | | 25.0000000000000000 |
| | | | DOGE | | | 9.015155320000000 |
| | | | ETH | | | 5.947149120000000 |
| | | | ETHW | | | 5.881249268412385 |
| | | | SHIB | | | 133,681,520.441131070000000 |
| | | | SOL | | | 161.279154067934120 |
| | | | TRX | | | 1.0000000000000000 |
| | | | USD | 18,404.9100000000000000 | | 500.613186935191300 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 645 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 0.000012400000000 |
| | | | ETHW | | | 0.000012400000000 |
| | | | SHIB | | | 8.0000000000000000 |
| | | | SOL | | | 72.217890620000000 |
| | | | TRX | | | 3.0000000000000000 |
| | | | USD | 1,275.4300000000000000 | | 0.203055317826341 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 73 | Name on file | FTX Trading Ltd. | USD | 4,050.0000000000000000 | West Realm Shires Services Inc. | 19.261521795000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1039 | Name on file | FTX Trading Ltd. | ETH | | West Realm Shires Services Inc. | 4.000000000000000 |
| | | | ETHW | | | 4.000000000000000 |
| | | | SOL | | | 50.000000000000000 |
| | | | UNI | | | 255.000000000000000 |
| | | | USD | 7,500.2900000000000000 | | 18.420972200000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1195 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | | | 0.095301470000000 |
| | | | ETH | | | 0.000869140000000 |
| | | | ETHW | | | 0.000869140000000 |
| | | | USD | 1,927.0000000000000000 | | 0.000067169946288 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 213 | Name on file | FTX Trading Ltd. | SOL | | West Realm Shires Services Inc. | 0.009950000000000 |
| | | | USD | 32,019.2200000000000000 | | 32,019.040702900000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 80172 | Name on file | West Realm Shires Services Inc. | BF_POINT | | West Realm Shires Services Inc. | 100.000000000000000 |
| | | | DOGE | | | 21,987.379217250000000 |
| | | | NFT (359824938729872827/FTX - OFF THE GRID MIAMI #640) | | | 1.000000000000000 |
| | | | SHIB | | | 13,088,765.575369190000000 |
| | | | USD | 5,000.0000000000000000 | | 0.000000009596930 |
| | | | USDT | | | 0.000000005415850 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 1593 | Name on file | FTX Trading Ltd. | FTT | | FTX Trading Ltd. | 48.489983580000000 |
| | | | USD | 130.0000000000000000 | | 0.012690898380000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 79962 | Name on file | West Realm Shires Services Inc. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | DOGE | | | 7,831.203213040000000 |
| | | | MATIC | | | 1,193.059472000000000 |
| | | | SHIB | | | 74,871,185.661961990000000 |
| | | | SOL | | | 8.095815070000000 |
| | | | TRX | | | 4.000000000000000 |
| | | | USD | 4,600.0000000000000000 | | 100.943029786495640 |
| | | | USDT | | | 0.000009152943078 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 598 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | BTC | | | 0.528016270000000 |
| | | | SHIB | | | 1.000000000000000 |
| | | | TRX | | | 1.000000000000000 |
| | | | USD | 16,408.5300000000000000 | | 5,494.018762224485000 |
| | | | USDT | | | 1.021720390000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 133 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.000095170000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|----------------------|---------------|-------------------------|---------------------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 17,433.1800000000000000 | | 16,358.767317317015000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 1297 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 5.700528874865541 |
| | | | EUR | | | 0.000005185855230 |
| | | | USD | 9,105.5800000000000000 | | 0.4997802300000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 5303 | Name on file | FTX US Trading, Inc. | BTC | | West Realm Shires Services Inc. | 0.0003289800000000 |
| | | | ETH | | | 0.0025397900000000 |
| | | | ETHW | | | 2.0025397900000000 |
| | | | SOL | | | 0.0005989960000000 |
| | | | USD | 13,000.0000000000000000 | | 10,000.007916404413000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 407 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX-20211231 | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000007 |
| | | | AXS-PERP | | | 0.0000000000000001 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0000018964000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BTTPRE-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | DOT-PERP | | | -0.0000000000000001 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | -0.0000000000000056 |
| | | | ETH | | | 0.0037980984000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0037980984000000 |
| | | | EUR | | | 4,110.862061637781000 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.0000434200000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000014 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB | | | 0.0005000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.0001659900000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 0.0002569800000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STX-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0000044000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | UNISWAP-PERP | | | 0.0000000000000000 |
| | | | USD | 9,700.0000000000000000 | | 5,405.075347716963000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XTM-PERP | | | 0.0000000000000000 |
| | | | XRP | | | 0.0000006900000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 91 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.2964600000000000 |
| | | | BCH | | | 0.0011478420000000 |
| | | | BEAR | | | 6,203.8700000000000000 |
| | | | BNB | | | 1.2792636800000000 |
| | | | BTC | | | 0.2961209636000000 |
| | | | BULL | | | 0.0008400000000000 |
| | | | DMG | | | 0.2994732000000000 |
| | | | DOGE | | | 3,745.3529160000000000 |
| | | | DOT | | | 0.2879000000000000 |
| | | | ETH | | | 1.5710577260000000 |
| | | | ETHW | | | 1.5710577260000000 |
| | | | EUR | | | 25.9826870900000000 |
| | | | FTT | | | 1.7812816000000000 |
| | | | LINK | | | 122.9487010000000000 |
| | | | LTC | | | 4.8696240000000000 |
| | | | MTA | | | 10,368.9494040000000000 |
| | | | RUNE | | | 0.0978800000000000 |
| | | | SOL | | | 14.5214866200000000 |
| | | | SRM | | | 2.9306000000000000 |
| | | | SUSHI | | | 0.4923000000000000 |
| | | | TRX | | | 0.0000700000000000 |
| | | | UNI | | | 0.1557195000000000 |
| | | | USD | 16,917.0000000000000000 | | 0.0000000000000000 |
| | | | USDT | | | 3,752.241849569085000 |
| | | | XRP | | | 1,077.6662680000000000 |
| | | | YFI | | | 0.0019988000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 671 | Name on file | FTX Trading Ltd. | USD | 12,200.0000000000000000 | West Realm Shires Services Inc. | 12,162.340675000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|-----------------------|------------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 2222 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 139.99050000000000 |
| | | | AAVE-PERP | | | 0.00000000000000 |
| | | | ALGO-PERP | | | 0.00000000000000 |
| | | | ALPHA-PERP | | | 0.00000000000000 |
| | | | APE-PERP | | | 0.00000000000000 |
| | | | AR-PERP | | | -0.00000000000010 |
| | | | ATLAS | | | 9,998.10000000000000 |
| | | | ATOM-PERP | | | 0.00000000000000 |
| | | | AVAX-PERP | | | 0.00000000000000 |
| | | | AXS-PERP | | | 0.00000000000000 |
| | | | BAT-PERP | | | 0.00000000000000 |
| | | | BNB | | | 12.99753000000000 |
| | | | BNB-PERP | | | 0.00000000000000 |
| | | | BTC-PERP | | | 0.00000000000000 |
| | | | DASH-PERP | | | 0.00000000000000 |
| | | | DOGE | | | 4,925.06406000000000 |
| | | | DOGE-PERP | | | 0.00000000000000 |
| | | | DYDX | | | 117.57765600000000 |
| | | | DYDX-PERP | | | 0.00000000000000 |
| | | | ETH | | | 16.99758000000000 |
| | | | ETH-PERP | | | 0.00000000000000 |
| | | | EUR | | | 0.00000008364574 |
| | | | FTT-PERP | | | 0.00000000000000 |
| | | | GMT-PERP | | | 0.00000000000000 |
| | | | HNT-PERP | | | 0.00000000000000 |
| | | | KAVA-PERP | | | -0.00000000000085 |
| | | | KLAY-PERP | | | 0.00000000000000 |
| | | | LTC-PERP | | | 0.00000000000000 |
| | | | LUNC-PERP | | | 0.00000000000000 |
| | | | MATIC-PERP | | | 0.00000000000000 |
| | | | MKR-PERP | | | 0.00000000000000 |
| | | | ROSE-PERP | | | 0.00000000000000 |
| | | | RSR-PERP | | | 0.00000000000000 |
| | | | RUNE-PERP | | | 0.00000000000000 |
| | | | SAND-PERP | | | 0.00000000000000 |
| | | | SCRT-PERP | | | 0.00000000000000 |
| | | | SHIB-PERP | | | 0.00000000000000 |
| | | | SOL-PERP | | | 0.00000000000000 |
| | | | STORJ-PERP | | | 0.00000000000000 |
| | | | SUSHI-PERP | | | 0.00000000000000 |
| | | | TONCOIN | | | 0.90481000000000 |
| | | | TRX | | | 0.01101000000000 |
| | | | UNI-PERP | | | 0.00000000000000 |
| | | | USD | 29,075.73000000000000 | | 0.00000005537208 |
| | | | USDT | | | 730.67579590479680 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|-----------|----------------------|------------------|------------------------|
| 730 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.00000000000000 |
| | | | AVAX | | | 4.585842330631984 |
| | | | BTC | | | 0.068037684000000 |
| | | | BTC-PERP | | | 0.00000000000000 |
| | | | CRO | | | 309.94420000000000 |
| | | | CRO-PERP | | | 0.00000000000000 |
| | | | DENT | | | 134,175.84400000000000 |
| | | | ETH | | | 1.122586540000000 |
| | | | ETH-PERP | | | 0.00000000000000 |
| | | | ETHW | | | 1.122586540000000 |
| | | | FTM-PERP | | | 0.00000000000000 |
| | | | LINK | | | 3.499370000000000 |
| | | | LINK-PERP | | | 0.00000000000000 |
| | | | LUNC-PERP | | | -0.00000000000003 |
| | | | MANA | | | 27.80843155000000 |
| | | | MANA-PERP | | | 0.00000000000000 |
| | | | MATIC | | | 37.26028840000000 |
| | | | SHIB | | | 236,893.31142297294000 |
| | | | SHIB-PERP | | | 0.00000000000000 |
| | | | SOL | | | 5.196763600000000 |
| | | | SOL-PERP | | | 0.00000000000001 |
| | | | UNI | | | 1.699694000000000 |
| | | | USD | 7,100.00000000000000 | | 765.59671450786080 |
| | | | XRP | | | 233.95788000000000 |
| | | | XRP-PERP | | | 0.00000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|------|----------------------|---------------------------------|------------------------|
| 80010 | Name on file | West Realm Shires Services Inc. | ETH | | West Realm Shires Services Inc. | 1.00000000000000 |
| | | | SHIB | | | 577,082.61582852000000 |
| | | | TRX | | | 631.11262720000000 |
| | | | USD | 2,000.00000000000000 | | 0.674625200167988 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|----------------------|---------------------------------|--------------------------|
| 3857 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.034398490000000 |
| | | | CUSDT | | | 4.00000000000000 |
| | | | DOGE | | | 3,838.37816964000000 |
| | | | ETH | | | 0.06517622000000 |
| | | | ETHW | | | 0.06517622000000 |
| | | | SHIB | | | 7,437,709.18557084000000 |
| | | | TRX | | | 3.00000000000000 |
| | | | USD | 1,452.47000000000000 | | 0.000121852772526 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|--------------------|---------------------------------|---------------------------|
| 2194 | Name on file | FTX Trading Ltd. | SHIB | | West Realm Shires Services Inc. | 22,736,591.26839715000000 |
| | | | USD | 300.00000000000000 | | 0.000000000000128 |

[illegible]

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.0040000056000000 |
| | | | NFT (301004517873671354/THE HILL BY FTX #36738) | | | 1.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SUSHI | | | 0.5000000000000000 |
| | | | TRX | | | 0.0013580000000000 |
| | | | USD | 56,625.0000000000000000 | | 39,441.341020028310000 |
| | | | USDT | | | 17,178.722945909370000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|------------------------|------------------|-----------------------|
| 2303 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AUDIO-PERP | | | 0.0000000000000000 |
| | | | AVAX | | | 0.022073212302854 |
| | | | AVAX-PERP | | | 0.0000000000000022 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.0005853250000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 25.0968895500000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | -0.000000000000170 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000004 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 8,400.0000000000000000 | | 8,386.183751110457000 |
| | | | USDT | | | 0.000009468965000 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------------|-------------------------|------------------|--------------------|
| 481 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | AXS-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.339561712740000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.000000000000113 |
| | | | CRO | | | 9.5477860000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT | | | 0.0818306200000000 |
| | | | DOT-PERP | | | 0.0000000000000085 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 3.367757696600000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 1.0288203300000000 |
| | | | FTT | | | 8.0977789800000000 |
| | | | FTT-PERP | | | 0.0000000000000001 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | ICX-PERP | | | 0.0000000000000000 |
| | | | LINK | | | 0.0841556800000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.000000000000113 |
| | | | MANA | | | 9.9393382000000000 |
| | | | MATIC | | | 0.7989400000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND | | | 0.9738100000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.0061228000000000 |
| | | | SOL-PERP | | | 0.000000000000122 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | USD | 10,915.0000000000000000 | | 1.662866683707465 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------------|--|------------------|--------------------------|
| 957 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.0000000000000003 |
| | | | ADA-PERP | | | -1,184.0000000000000000 |
| | | | ALGO-PERP | | | 2,523.0000000000000000 |
| | | | ALICE-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000056 |
| | | | ASD-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | ATOMBEAR | | | 100,000,000.000000000000 |
| | | | ATOM-PERP | | | 0.000000000000106 |
| | | | AVAX-PERP | | | -0.0000000000000060 |
| | | | AXS-PERP | | | -44.800000000000200 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000002 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 970.0000000000000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 920.0000000000000000 |
| | | | CUSDT-PERP | | | 0.0000000000000000 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DODO-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 8,729.0000000000000000 |
| | | | DOT-PERP | | | -51.3000000000000300 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | -7.6599999999999900 |
| | | | ENJ-PERP | | | 1.0000000000000000 |
| | | | EOS-PERP | | | 256.7000000000000000 |
| | | | ETC-PERP | | | 23.3000000000000000 |
| | | | ETH | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.5250000000000001 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-PERP | | | -96.5999999999997000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM | | | 0.3727616737348500 |
| | | | FTM-PERP | | | -782.0000000000000000 |
| | | | FTT | | | 154.9067112828652200 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | FXS-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | IMX-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KNC | | | 0.0000000080000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINKBEAR | | | 539,901,200.0000000000000000 |
| | | | LINK-PERP | | | 172.2000000000000000 |
| | | | LOOKS-PERP | | | -1,860.0000000000000000 |
| | | | LTC-PERP | | | 6.3099999999999900 |
| | | | LUNA2 | | | 0.0000000377908000 |
| | | | LUNA2_LOCKED | | | 16.9010596511785350 |
| | | | LUNC | | | 0.0075757784772300 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 359.0000000000000000 |
| | | | MCB-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | -0.0000000000000767 |
| | | | NFT | | | |
| | | | (292035125664297397/TOURNAMENT FIGHTER #27) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (299613272749041013/TOURNAMENT FIGHTER #31) | | | 1.0000000000000000 |
| | | | NFT (30047785427022486/TRADY TOP #1 #2) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (305267649883102571/TOURNAMENT FIGHTER #4) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (307371639572754436/TOURNAMENT FIGHTER #29) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (33555028530236232/TOURNAMENT FIGHTER #17) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (338938934060001508/TOURNAMENT FIGHTER #24) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (348257583234950811/TOURNAMENT FIGHTER #13) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (364877735953746964/TOURNAMENT FIGHTER #28) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (373693414992459587/TOURNAMENT FIGHTER #35) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (387535915631051954/TOURNAMENT FIGHTER #25) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (408610773318515064/TOURNAMENT FIGHTER #15) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (422434409360032765/TOURNAMENT FIGHTER #21) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (437899934092053022/TOURNAMENT FIGHTER #26) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (442829836996796988/TOURNAMENT FIGHTER #19) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (449481870098842126/TOURNAMENT FIGHTER #18) | | | 1.0000000000000000 |
| | | | NFT (463805047689473462/TRADY TOP #1) | | | 1.0000000000000000 |
| | | | NFT | | | |
| | | | (491642712145314534/TOURNAMENT FIGHTER #32) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (492955821574235375/TOURNAMENT FIGHTER #9) | | | 1.0000000000000000 |
| | | | NFT (514584835196549476/TOURNAMENT FIGHTER #30) | | | 1.0000000000000000 |
| | | | NFT (524055307290008179/TOURNAMENT FIGHTER #11) | | | 1.0000000000000000 |
| | | | NFT (527684131920088007/TOURNAMENT FIGHTER #12) | | | 1.0000000000000000 |
| | | | NFT (538396668114838416/TRAIDY TOP #1) | | | 1.0000000000000000 |
| | | | OKB-PERP | | | -0.0100000000000026 |
| | | | OMG-PERP | | | 100.1000000000000000 |
| | | | OP-PERP | | | 333.0000000000000000 |
| | | | PAXG-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | RSR-PERP | | | 71,250.00000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 147.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | -0.000000000000113 |
| | | | SOL-PERP | | | 89.0000000000000000 |
| | | | SRM-PERP | | | 809.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.5000000000000000 |
| | | | SXPBEAR | | | 191,963.862.00000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.000000000000454 |
| | | | TLM-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0007790000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 50.0000000000000000 |
| | | | USD | 41,663.3300000000000000 | | 31,975.326603757210000 |
| | | | USDT | | | 0.00000020845092 |
| | | | USDT-PERP | | | 0.0000000000000000 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | WAVES-PERP | | | 0.0000000000000000 |
| | | | XAUT-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 5,664.0000000000000000 |
| | | | XTZ-PERP | | | 0.000000000000795 |
| | | | ZEC-PERP | | | 28.4000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 56819 | Name on file | FTX Trading Ltd. | BTC | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ETH | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETHW | 5.0000000000000000 | | 5.0000000000000000 |
| | | | USD | 332.8830000000000000 | | 332.8833900600000000 |
| | | | XRP | 10.0000000000000000 | | 10.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|-------------------------|------------------|--------------------|
| 916 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 1.8802921720000000 |
| | | | ETH | | | 3.4200000000000000 |
| | | | ETHW | | | 3.4130000000000000 |
| | | | EUR | | | 1.2237097080000000 |
| | | | USD | 37,480.7800000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|-------------------------|------------------|------------------------|
| 1330 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 0.9998000000000000 |
| | | | BTC | | | 0.0086987200000000 |
| | | | DOT | | | 2.2995400000000000 |
| | | | ETH | | | 0.0149970000000000 |
| | | | SOL | | | 8.4000000000000000 |
| | | | TRX | | | 38.0000000000000000 |
| | | | USD | 29,515.0000000000000000 | | 101.450150631693590 |
| | | | USDT | | | 29,086.553907148000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|-------------------------|------------------|------------------------|
| 573 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.9998100000000000 |
| | | | USD | 45,500.0000000000000000 | | 0.003634007827500 |
| | | | USDT | | | 26,615.134207745494000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|---------------------------------|--------------------------|
| 1862 | Name on file | FTX Trading Ltd. | BAT | | West Realm Shires Services Inc. | 1.0165550000000000 |
| | | | CUSDT | | | 5.0000000000000000 |
| | | | DOGE | | | 9,318.2527856800000000 |
| | | | ETH | | | 1.1039149200000000 |
| | | | ETHW | | | 1.1034512400000000 |
| | | | LTC | | | 1.2040593200000000 |
| | | | SHIB | | | 389,791.8466936200000000 |
| | | | SOL | | | 3.9257416900000000 |
| | | | TRX | | | 2.0000000000000000 |
| | | | USD | 2,981.2600000000000000 | | 0.000004419848764 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|----------------------|------|--|---------------------------------|----------------------|
| 2501 | Name on file | FTX US Trading, Inc. | BTC | | West Realm Shires Services Inc. | 0.0215946700000000 |
| | | | DOGE | | | 597.0343561700000000 |
| | | | ETH | | | 0.2496492800000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|------------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW | | | 0.2496492800000000 |
| | | | MATIC | | | 399.4065684000000000 |
| | | | USD | 1,971.9500000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|---------------------------------|----------------------|
| 3972 | Name on file | FTX Trading Ltd. | ALGO | | West Realm Shires Services Inc. | 312.5200207600000000 |
| | | | BAT | | | 148.4916636200000000 |
| | | | BRZ | | | 2.0000000000000000 |
| | | | CUSDT | | | 3.0000000000000000 |
| | | | ETH | | | 0.0715559100000000 |
| | | | ETHW | | | 0.0706667100000000 |
| | | | GRT | | | 856.5801628700000000 |
| | | | LINK | | | 17.4333268500000000 |
| | | | MATIC | | | 562.715801837082200 |
| | | | SHIB | | | 3.0000000000000000 |
| | | | SOL | | | 3.4552073200000000 |
| | | | SUSHI | | | 38.7971741700000000 |
| | | | TRX | | | 904.3965213600000000 |
| | | | UNI | | | 14.9385866000000000 |
| | | | USD | 3,000.0000000000000000 | | 0.00009841776688 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|--------------|------------------------|------------------|-----------------------|
| 2010 | Name on file | FTX Trading Ltd. | AMPL-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 3.1029581780000000 |
| | | | LUNA2_LOCKED | | | 7.2402357500000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MCB-PERP | | | -0.000000000000023 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MOB-PERP | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | ORBS-PERP | | | 0.0000000000000000 |
| | | | PROM-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | RON-PERP | | | 0.0000000000000000 |
| | | | ROOK-PERP | | | 0.0000000000000000 |
| | | | SRN-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0000100000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 8,464.0500000000000000 | | 7,047.989163581335000 |
| | | | USDT | | | 1,393.855162755518000 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|--|------------------------|---------------------------------|--------------------|
| 53* | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0000000064000000 |
| | | | ETH | | | 1.5677653400000000 |
| | | | ETHW | | | 0.0009759100000000 |
| | | | NFT (47630466299334065/ENTRANCE VOUCHER #1353) | | | 1.0000000000000000 |
| | | | USD | 2,000.0000000000000000 | | 0.000001922945461 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|------|------------------------|---------------------------------|-----------------------|
| 1867 | Name on file | FTX Trading Ltd. | BRZ | | West Realm Shires Services Inc. | 3.0000000000000000 |
| | | | BTC | | | 0.0000017500000000 |
| | | | DOGE | | | 6.0000000000000000 |
| | | | ETH | | | 0.0000046600000000 |
| | | | ETHW | | | 0.0000046600000000 |
| | | | GRT | | | 3.0000000000000000 |
| | | | SHIB | | | 16.0000000000000000 |
| | | | TRX | | | 6.0000000000000000 |
| | | | USD | 5,450.0000000000000000 | | 4,522.031315037714000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-----|--------------|------------------|-----|--------------------------|---------------------------------|--------------------------|
| 530 | Name on file | FTX Trading Ltd. | USD | 100,000.0000000000000000 | West Realm Shires Services Inc. | 100,000.0000000000000000 |
|-----|--------------|------------------|-----|--------------------------|---------------------------------|--------------------------|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|---------------|--|------------------|--------------------|
| 2834 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-20210326 | | | 0.0000000000000000 |
| | | | AAVE-20210625 | | | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ALGO-20211231 | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ASD-20210625 | | | 0.0000000000000000 |
| | | | ATOM | | | 0.000000008793650 |
| | | | ATOM-20200925 | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX-20211231 | | | 0.0000000000000000 |

53*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|-------------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.4451002319000000 |
| | | | BTC-20200327 | | | 0.0000000000000000 |
| | | | BTC-20200626 | | | 0.0000000000000000 |
| | | | BTC-20200925 | | | 0.0000000000000000 |
| | | | BTC-20201225 | | | 0.0000000000000000 |
| | | | BTC-20210625 | | | 0.0000000000000000 |
| | | | BTC-20210924 | | | 0.0000000000000000 |
| | | | BTC-20211231 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | -0.0000000000000001 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DMG-20200925 | | | 0.0000000000000000 |
| | | | DOGE-20210625 | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | DOT-20200925 | | | 0.0000000000000000 |
| | | | ETH | | | 10.436921733022050 |
| | | | ETH-20200925 | | | 0.0000000000000000 |
| | | | ETH-20210625 | | | -0.0000000000000001 |
| | | | ETH-20210924 | | | 0.0000000000000000 |
| | | | ETH-20211231 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.000000008020948 |
| | | | FIL-20211231 | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 207.473154750000000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GRT-20210924 | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000000 |
| | | | LINK-20200925 | | | 0.0000000000000000 |
| | | | LINK-20210326 | | | 0.0000000000000000 |
| | | | LTC-20210326 | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REEF-20210625 | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 974.320278886549200 |
| | | | SOL-20200925 | | | 0.0000000000000000 |
| | | | SOL-20210326 | | | 0.0000000000000000 |
| | | | SOL-20210625 | | | 0.0000000000000000 |
| | | | SOL-20211231 | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SUSHI-20200925 | | | 0.0000000000000000 |
| | | | SUSHI-20210326 | | | 0.0000000000000000 |
| | | | SUSHI-20210625 | | | 0.0000000000000000 |
| | | | SUSHI-20210924 | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | UNI-20210326 | | | 0.0000000000000000 |
| | | | UNI-20210625 | | | 0.0000000000000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 38,453.3000000000000000 | | 599.928425010967800 |
| | | | WAVES-0624 | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000000 |
| | | | YFI-20210625 | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|----------------------|-------|-------------------------|---------------------------------|-------------------------|
| 104 | Name on file | FTX US Trading, Inc. | DOGE | | West Realm Shires Services Inc. | 157,482.085875770000000 |
| | | | SUSHI | | | 1.0019380400000000 |
| | | | USD | 16,692.8800000000000000 | | 0.109596829831934 |
| | | | USDT | | | 1.0013689400000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-------|------------------------|---------------------------------|----------------------------|
| 1749 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0015511900000000 |
| | | | CUSDT | | | 6.0000000000000000 |
| | | | DOGE | | | 1,182.027746670000000 |
| | | | ETH | | | 0.1320286900000000 |
| | | | ETHW | | | 0.1309648200000000 |
| | | | SHIB | | | 71,134,223.168710430000000 |
| | | | SOL | | | 0.0825309700000000 |
| | | | TRX | | | 118.4065996000000000 |
| | | | USD | 1,151.1700000000000000 | | 10.862216558374952 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|-------|--------------|------------------|-------|------------------------|---------------------------------|------------------------|
| 5723* | Name on file | FTX Trading Ltd. | ALGO | | West Realm Shires Services Inc. | 0.7730000000000000 |
| | | | AVAX | | | 0.0473749400000000 |
| | | | ETH | | | 0.0001466100000000 |
| | | | ETHW | | | 0.0005496100000000 |
| | | | EUR | | | 1,647.0000000000000000 |
| | | | LINK | | | 0.0411170200000000 |
| | | | MATIC | | | 0.4850689500000000 |
| | | | NEAR | | | 0.0644000000000000 |
| | | | SOL | | | 0.0034166500000000 |
| | | | USD | 1,999.0000000000000000 | | 0.929580100654398 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

| | | | | | | |
|------|--------------|------------------|-----|------------------------|---------------------------------|------------------------|
| 1636 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0000334000000000 |
| | | | USD | 2,000.0000000000000000 | | 1,818.2795166000000000 |

5723*: Claim is also included as a Surviving Claim in the Debtors' Ninety-Fourth (Non-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims)

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--------------|------------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 2296 | Name on file | FTX Trading Ltd. | AAVE-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AGLD-PERP | | | 0.0000000000000000 |
| | | | AMPL-PERP | | | 0.0000000000000000 |
| | | | ANC-PERP | | | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | AR-PERP | | | 0.0000000000000000 |
| | | | ASD-PERP | | | 0.0000000000000000 |
| | | | ATLAS-PERP | | | 0.0000000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BNB | | | 1.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | CEL-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTT | | | 0.019471197348000 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | FXS-PERP | | | 0.0000000000000000 |
| | | | GST-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | LDO-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000000 |
| | | | OXY-PERP | | | 0.0000000000000000 |
| | | | PERP-PERP | | | 0.0000000000000000 |
| | | | POLIS-PERP | | | 0.0000000000000000 |
| | | | PUNDIX-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RNDR-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SLP-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | STEP-PERP | | | 0.0000000000000000 |
| | | | TONCOIN | | | 0.0803400000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRU-PERP | | | 0.0000000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 6,635.0000000000000000 | | 4,335.391828263911500 |
| | | | USDT | | | 1,968.936230926247200 |
| | | | XRP-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-----|--------------|------------------|------|-------------------------|---------------------------------|------------------------|
| 658 | Name on file | FTX Trading Ltd. | BTC | | West Realm Shires Services Inc. | 0.0000192500000000 |
| | | | DOGE | | | 1.0000000000000000 |
| | | | ETH | | | 0.0002000000000000 |
| | | | ETHW | | | 0.0002000000000000 |
| | | | USD | 28,761.3300000000000000 | | 27,779.690188967295000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.